

Operating Lease Support System Phase-2 Project for



Functional Specification FC.AB.2.1 Manage SKD

Revision 2.0

Project Code :	TM15404A
Project Name :	Operating Lease Support System Phase-2

Document Control

Author	Raymond
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Revision History

Date	Revision	Description	Author
1/10/2015	0.0	Initialization	Raymond
22/10/2015	0.1	<ul style="list-style-type: none"> - Adding Functional Specification for List of SKD - Adding Functional Specification for Create SKD - Adding Functional Specification for Edit SKD - Adding Functional Specification for View SKD - Adding Functional Specification for Print SKD 	Raymond
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Document Approval

By signing this document I acknowledge I have read the document and give the Project Management Team approval to proceed.

Role	Name	Signature	Date
DSF Project Director	Mr. Yutaro Sanada		
DSF IT Advisor	Mr. Shinya Tsukamoto		
DSF IT Advisor	Mr. Ahmad Fikri		
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DSF PMO	Mr. Roby Wijaya		
BSI Project Director	Mr. Daiki Kamada		
BSI Project Manager	Mr. Grand Zah Putra		
BSI Technical Leader / BSI Business Analyst	Mr. Raymond		

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Functional Specification

1. Introduction

1.1 Purpose

Functional Specification is a document to describe the detail of functions system which includes screen design, report, and logic formula. This document will be used for system development.

1.2 Scope

Functional Specification Document contains screen design, screen functionality, process flow, and data structure of FC.AB.2.1 Manage SKD for Phase-2

Here are the scope for FC.AB.2.1 Manage SKD:

1. AB.2.1.3 Create SKD

To create a SKD data

2. AB.2.1.4 Edit SKD

To edit a draft document of SKD

3. AB.2.1.5 Submit SKD

To submit SKD which will be approved by DSF Authorized Person

Output from this document is:

1. RPT.AB.2.1 SKD Form
2. PF.AB.2.1 SKD Report

1.3 Definition, Acronyms, and Abbreviations

1. OPL = Operating Lease
2. DSF = Dipo Star Finance
3. BSI = Berlian Sistem Informasi
4. HOB = Head of Branch
5. HOD = Head of Department
6. RM = Regional Manager
7. SKD = Surat Keputusan Direksi/ Board of Director's Decree

1.4 References

This functional specification document refers to **"To Be Design" AB. Marketing Process**, module:

1. AB.2 SKD Process
 - AB.2.1 SKD Creation of Operating Lease

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2. Configuration

Here is the description of SKD Document numbering format which will be generated when PIC OPL HO/Branch clicks the Save as Draft button or Submit button on Create SKD screen.

The format of SKD Number is:

SKD Number : 0000001/4/BRANCH/MONTH/YEAR

Description :

- The first 7 digits show the sequence number of the SKD document. This number will increments whenever new SKD document is created.
- The code '4', is absolute for Operating Lease (OPL).
- The code 'BRANCH' will be substituted by Branch/DSF Office's code, refers to Tb_OPL_Branch.BranchShortName
- The code 'MONTH' will be substituted by 2 digits of month when the SKD document is created.
- The code 'YEAR' will be substituted by 4 digits of year when the SKD document is created.

3. Specification Detail: FC.AB.2.1 Manage SKD

3.1 Purpose

The screens used in Manage SKD are used to Create, Edit, and Submit the SKD and generate an output as a print form of the SKD Form

3.2 Screen of Configuration Access

Here are the access right for users:

<i>User</i>	<i>Create</i>	<i>Read</i>	<i>Update</i>	<i>Authorization</i>
Marketing Officer	V	V	V	V
Head of Branch	-	V	-	V
Head of Department	-	V	-	V
Regional Manager	-	V	-	V
Advisor	-	V	-	V
Director	-	V	-	V
President Director	-	V	-	V
Shareholder's Meeting	-	V	-	V

Legend :

V = Have the Access

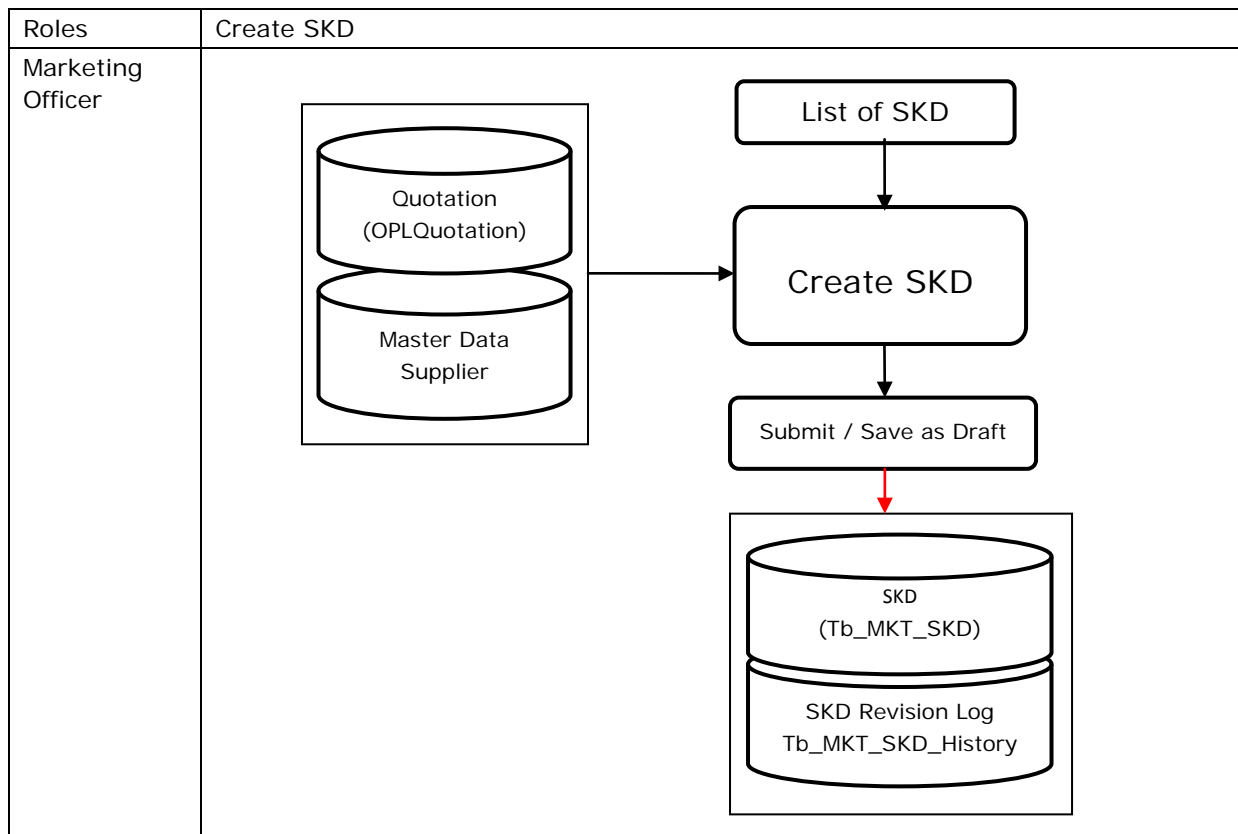
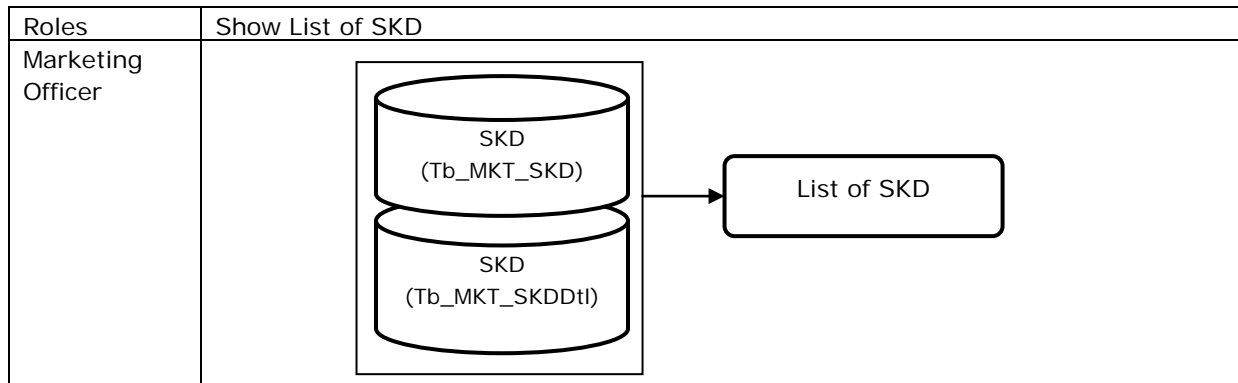
3.3 Screen Functionality

1. Show lists of SKD record data
2. Create a SKD
3. Edit a draft document of SKD
4. View a SKD
5. Submit a SKD
6. Print a SKD Form

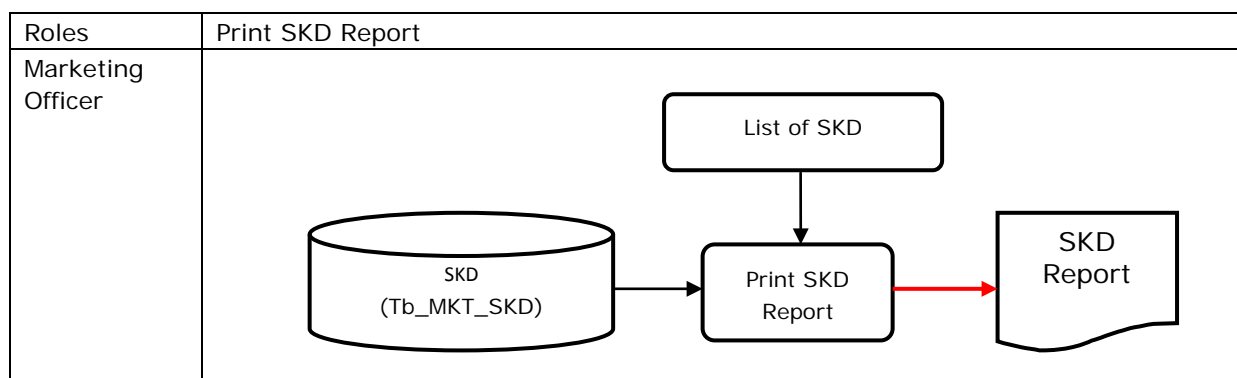
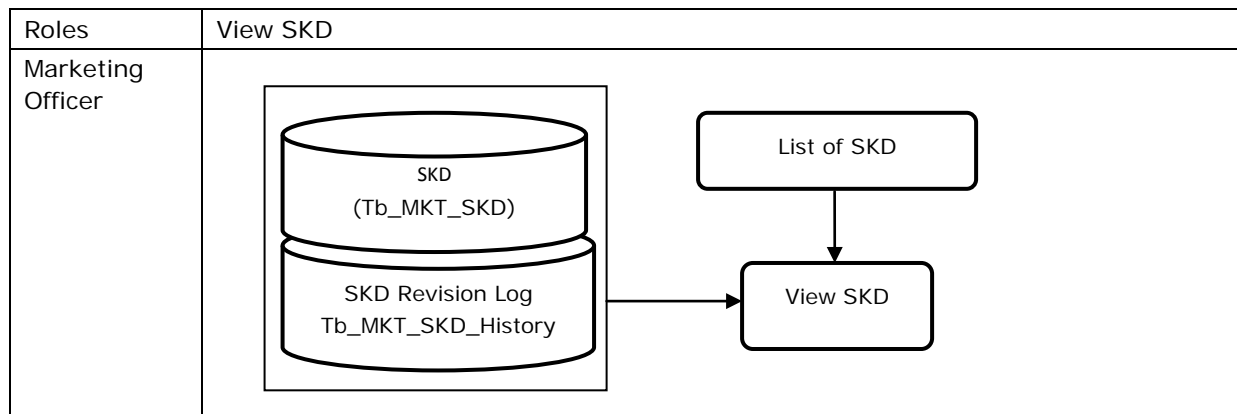
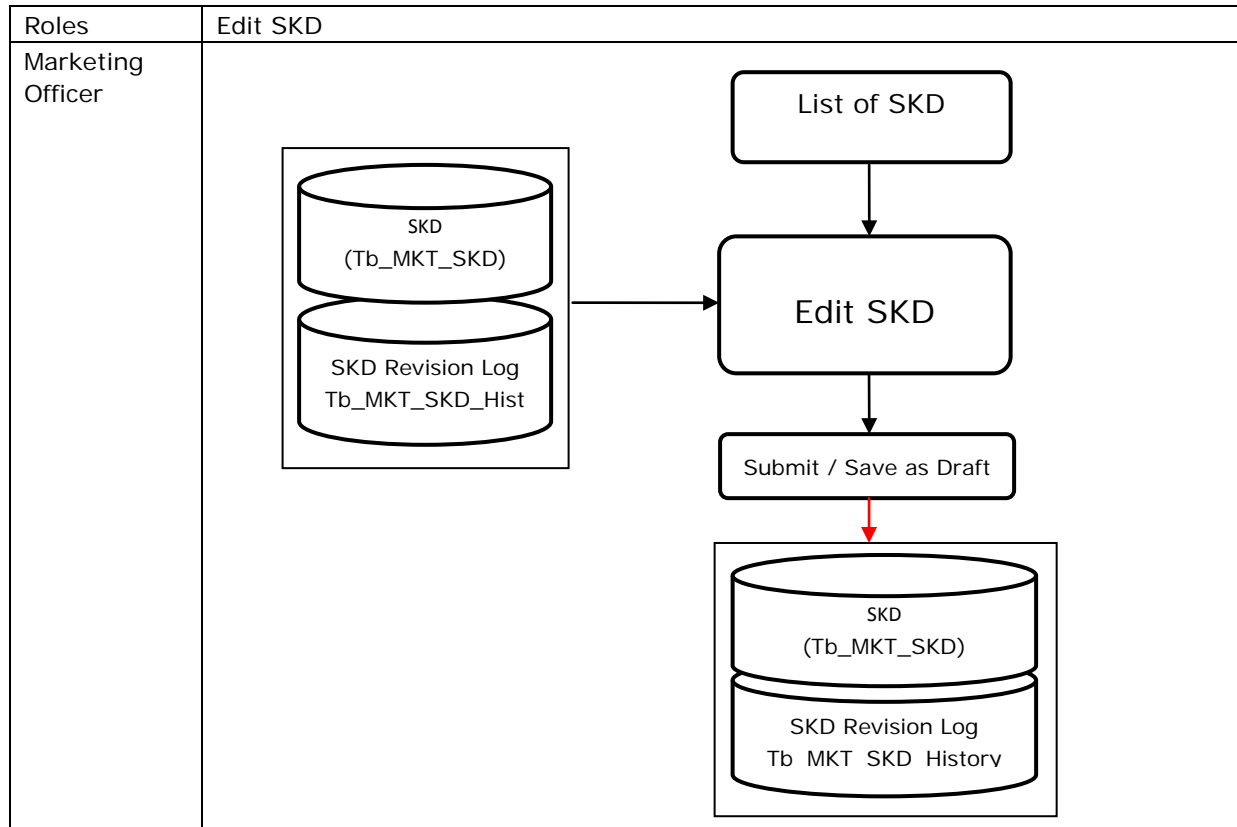
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3.4 Operation Flow

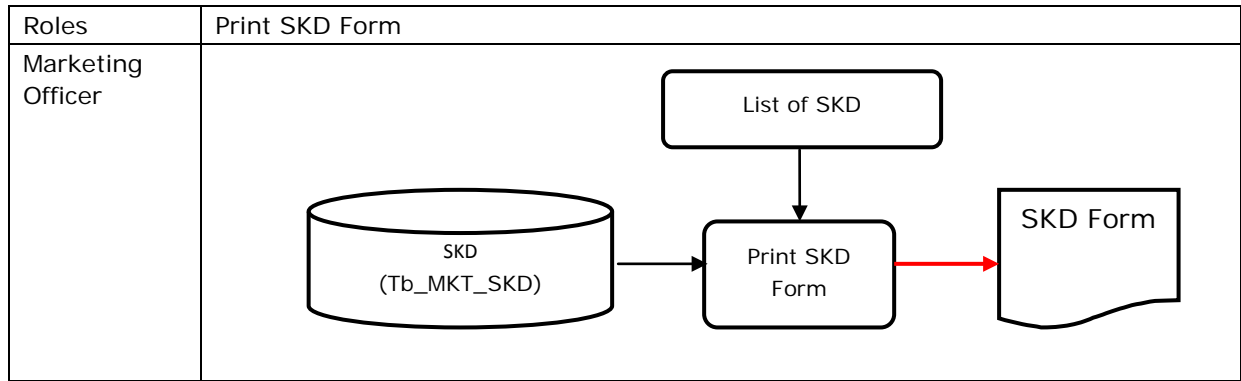
Below is operation flow for Monitoring and print unit preparation process refer to **To Be Design Document Marketing Process, AB.2.1 Board of Director's Decree/ Surat Keputusan Direksi (SKD)**:



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3.5 Screen Design

- Initial Screen Manage SKD

SKD Office	SKD Number	Quotation Number	Customer Name	Net Total	Borrowing Interest	Spread	SKD Date	Created Date	Created By	Last Approval	Next Approval	Status	Action
PT. ANSA	00000000000000000000	00000000000000000000	KORPRI LEBAR PUTRA, PT	1,175,750,000	11.75	2.2	06/10/2016	06/10/2016	Reza Heriadi		06/10/2016	Active	[Edit] [Delete] [Print]
PT. ANSA	00000000000000000000	00000000000000000000	PT. ANSA	1,000,000,000	4	5	06/07/2016	06/07/2016	Reza Heriadi	06/10/2016	06/10/2016	Active	[Edit] [Delete] [Print]
PT. ANSA	00000000000000000000	00000000000000000000	PT. ANSA	980,000,000	10	5	06/04/2016	06/04/2016	Reza Heriadi	06/10/2016	06/10/2016	Active	[Edit] [Delete] [Print]
PT. ANSA	00000000000000000000	00000000000000000000	PT. ANSA	880,000,000	4	5	05/09/2016	05/09/2016	Reza Heriadi	06/10/2016	06/10/2016	Active	[Edit] [Delete] [Print]
PT. ANSA	00000000000000000000	00000000000000000000	PT. ANSA	1,000,000,000	4	5	05/06/2016	05/06/2016	Reza Heriadi	06/10/2016	06/10/2016	Active	[Edit] [Delete] [Print]

Screen 1. List of SKD

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- *Print Form SKD*

**OPERATING LEASE
BOARD OF DIRECTOR APPROVAL**

Customer Information		ORIGINAL
		Date:: 13 June 2016
Product	: OPERATING LEASE	
Number	: 0000054/4/01/06/2016	
Customer Name	: KARYA DEWI PUTRA, PT	
Group	:	
Address	: JL. RTA MILONO KM 4.2 NO. 429 LANGKAI PAHANDUT PALANGKA RAYA KALIMANTAN TENGAH	

Description of Financial Object Information						
Model Name	New/Used	Model Year	Supplier Name	Qty	Unit Price	Total Price
MICROBUS NKR55	New	2014	GRAHA AUTO, UD.	5	590,000,000	2,950,000,000
AKSESORIS			TAN SIOK KHOEN	10	300,000	3,000,000
KAROSERI			EKA JAYA MOBIL	5	15,000,000	75,000,000
Total Cost of Product						3,028,000,000
COMPENSATION VAT IN OFMICROBUS NKR55				5	50,000,000	250,000,000
COMPENSATION VAT IN OFAKSESORIS				5	50,000	250,000
COMPENSATION VAT IN OFKAROSERI				5	800,000	4,000,000
Total Compensation VAT IN of Product						254,250,000
Total Net Investment						2,773,750,000

Operating Lease Income (For 20 Unit)			Budget Cost Period of 24 Month	
Net Investment	Rp	2,773,750,000	Income	
Residual Value (%)		14.420910 %	Installment Income	Rp 365,915,760,000
Residual Value	Rp	400,000,000	Insurance Income	Rp 35,000,000
Lease Term		24	KTb Discount Direct to DSF	Rp 25,000,000
Monthly Operating Lease	Rp	15,246,490,000	Residual Value	Rp 400,000,000
VAT 10% (+)	Rp	1,524,649,000	Total Lease Income	Rp 366,375,760,000
Billing	Rp	16,771,139,000	Cost	
Withholding Tax Art 23 (2%)	Rp	304,929,800	Product Price	Rp 2,950,000,000
NET PAYMENT		16,466,209,200	Registration	Rp 17,500,000
Landing Rate		13.980000 %	Maintenance	Rp 333,521,100,000
Borrowing Rate		11.780000 %	Replacement	Rp 100,000,000
Spread Rate(without compensation vat in)		2.200000 %	Insurance Cost	Rp 350,000,000
IRR (Without compensation Vat In)		0.000000 %	Mediator Fee	Rp 1,500,000
IRR (With compensation Vat In)		0.000000 %	Mobilization	Rp 4,500,000
			DeMobilization	Rp 3,000,000
			Interest Cost	Rp 27,533,695
			Term of Payment Cost	Rp 15,349,395
			Interest Cost Before BAST	Rp 47,833,426
			Total Lease Cost	Rp 336,854,316,516
			Total Profit	
			Income - Cost	Rp 29,521,443,484
			Compensation VAT IN with VAT OUT	
			VAT In Unit	Rp 50,000,000
			VAT In Karoseri	Rp 800,000
			VAT In Aksesoris	Rp 50,000
			VAT In Maintenance	Rp 0
			Total Compensation	Rp 254,250,000
			Total Profit After Compensation	Rp 29,775,693,484

Payment Type	: Transfer
Payment Mode	: In Arrear
Note	: NOTES

Prepared by

Acknowledge By

Reza Renika

DELTA RIANGGA

ASIKIN LUKMAN

Approved By

SETSUYA YOSHINO

O/S Net Investment					
Keterangan	Status	Customer Name	Harga	Rv	Net
SKD No: 0000054/4/01/06/2016	Submitted	KARYA DEWI PUTRA, PT	2,773,750,000	400,000,000	2,373,750,000
SKD No: 0000039/4/01/05/2016	Approved	KARYA DEWI PUTRA, PT	27,610,500,000	4,000,000,000	23,610,500,000
SKD No: 0000040/4/01/05/2016	Approved	KARYA DEWI PUTRA, PT	33,002,000,000	4,800,000,000	28,202,000,000
Total O/S Net Investment			63,386,250,000	9,200,000,000	54,186,250,000

Screen 6. Print Form SKD

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- *Notification after Save or Submit SKD*

Success! SKD Number : xxxx has been saved

OLSS List of SKD Reza Renika - JHO

+ Create

Success! SKD Number: 000054/4/01/06/2016 has been saved

Search Criteria Parameter Start SKD Date End SKD Date

DSF Office ☐ Search

List of SKD

Show 10 entries

DSF Office	SKD Number	Quotation Number	Customer Name	Net Total	Borrowing Intere
JHO	000054/4/01/06/2016	00045/OQN/01/05/2016	KARYA DEWI PUTRA, PT	2,773,750,000	
JHO	000053/4/01/06/2016	00057/OQN/01/06/2016	INDOGREEN ALAM SEJAHTERA, PT	1,720,000,000	
JHO	000052/4/01/06/2016	00054/OQN/01/06/2016	PT. Amal Abadi	1,600,000,000	
JHO	000051/4/01/06/2016	00053/OQN/01/06/2016	FIRST RESOURCES, PT	900,000,000	
JHO	000050/4/01/05/2016	00051/OQN/01/05/2016	PT. Amal Abadi	800,000,000	
JHO	000049/4/01/05/2016	00050/OQN/01/05/2016	PT. Amal Abadi	1,600,000,000	
JHO	000048/4/01/05/2016	00049/OQN/01/05/2016	PT. Amal Abadi	7,200,000,000	
JHO	000047/4/01/05/2016	00048/OQN/01/05/2016	PT. Amal Abadi	1,600,000,000	
JHO	000045/4/01/05/2016	00047/OQN/01/05/2016	PT. Amal Abadi	1,600,000,000	
JHO	000044/4/01/05/2016	00046/OQN/01/05/2016	PT. Amal Abadi	1,600,000,000	

Showing 1 to 10 of 67 entries

Print Report

Screen 7. Save or Submit Notification

3.6 Component Screen Functionality

a. List of SKD

Here are the screen functions from each component in **Screen 1. List of SKD**:

No	Component	Name	Function
Header			
1	Label	List of SKD	SKD Creation title
2	Button	Create SKD	To select the operation for searching
Search Criteria			
3	Drop down box	Search criteria	To select the category for searching criteria
4	Text Field	Parameter	To input the value for searching criteria
5	Date picker	Start SKD Date	To select the start SKD Date of record lists
6	Date picker	End SKD Date	To select the end SKD Date of record lists

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7	Button	Search	To do a search and showing lists according to criteria
List of SKD			
8	Button	Edit SKD	To show an editable screen of SKD draft which has been created
9	Button	View SKD	To show details of SKD
10	Button	Print Form SKD	To show a preview of SKD report document before print
11	Drop down box	Entries	To show entry number of lists
12	Label	DSF Office	Display DSF Office of SKD that has been created
13	Button	DSF Office	To sort in ascending or descending format
14	Label	Customer Name	Display DSF Office of SKD that has been created
15	Button	Customer Name	To sort in ascending or descending format
16	Label	SKD Number	Display SKD Number that has been created
17	Button	SKD Number	To sort in ascending or descending format
18	Label	Quotation Number	Display Quotation Number of a SKD
19	Button	Quotation Number	To sort in ascending or descending format
20	Label	Net Total	Display Quotation Number of a SKD
21	Button	Net Total	To sort in ascending or descending format
22	Label	Borrowing Interest	Display Borrowing Interest of a SKD
23	Button	Borrowing Interest	To sort in ascending or descending format
24	Label	Spread	Display Spread of SKD that has been created
25	Button	Spread	To sort in ascending or descending format
26	Label	Created By	Display Created By of a SKD
27	Button	Created By	To sort in ascending or descending format
28	Label	Created Date	Display Created Date of a SKD
29	Button	Created Date	To sort in ascending or descending format
30	Label	Last Approval	Display Last Approval of a SKD
31	Button	Last Approval	To sort in ascending or descending format
32	Label	Next Approval	Display Next Approval of a SKD
33	Button	Next Approval	To sort in ascending or descending format

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34	Label	Action	Display Edit, View, and Report button
35	Label	Showing 1 to n of n entries	Display the entries generated by search engine
36	Link	First Page	To show the first page entry
37	Link	Previous Page	To show the previous page entry
38	Link	Page Number	To show the page screen according the number
39	Link	Next Page	To show the next page entry
40	Link	Last Page	To show the last page entry
Footer			
41	Button	Print Report	To print the report from the lists of record

b. Create SKD

Here are the screen functions from each component in **Screen 2. Create SKD**:

No	Component	Name	Function
Customer Information			
1	Text Field	SKD Number	Displaying SKD Number created
2	Searching Box	Quotation Number	To generate searching screen for Quotation No
3	Text Field	Address	Displaying Address value
4	Text Field	Customer Name	Displaying Customer Name value
5	Text Field	Group	Displaying Group value
6	Date Picker	SKD Date	To input SKD created date value
7	Text Field	Previous Agreement Number	Displaying Previous Agreement Number
8	Searching Box	Supplier Maintenance	To generate searching screen for Supplier Name
Description of Financial Object Information			
9	Text Field	Model Name	Displaying Model Name
10	Text Field	Model Year	Displaying Model Year
11	Text Field	New / Used	Displaying New / Used
12	Searching Box	Supplier Name	To generate searching screen for Supplier Name
13	Button	Add Unit	To add a row of supplier for an Unit
14	Button	Add Accessories	To add a row of supplier for an Unit
15	Button	Add Carrosserie	To add a row of supplier for an Unit

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16	Button	Remove	To remove a row of supplier for an item
17	Text Field	Qty	Displaying Qty
18	Text Field	Unit Price	Displaying Unit Price
19	Text Field	Total Price	Displaying Total Price
20	Text Field	Total Cost of Product	Displaying Total Cost of Product
21	Text Field	Compensation VAT IN of "Unit"	Displaying Compensation VAT IN of "Unit"
22	Text Field	Compensation VAT IN of "Carrosserie"	Displaying Compensation VAT IN of "Carrosserie"
23	Text Field	Compensation VAT IN of "Accessories"	Displaying Compensation VAT IN of "Accessories"
24	Text Field	Total Compensation VAT IN of Product	Displaying Total Compensation VAT IN of Product
25	Text Field	Total Net Investment	Displaying Total Net Investment
Operating Lease Income (For <i>n</i> Unit)			
26	Text Field	Net Investment	Displaying Net Investment
27	Text Field	Residual Value (% x unit price)	Displaying Residual Value (% x unit price)
28	Text Field	Residual Value	Displaying Residual Value
29	Text Field	Lease Term	Displaying Lease Term
30	Text Field	Monthly Operating Lease	Displaying Monthly Operating Lease
31	Text Field	VAT 10% (+)	Displaying VAT 10% (+)
32	Text Field	Billing	Displaying Billing
33	Text Field	Withholding Tax Art 23 (2%)	Displaying Withholding Tax Art 23 (2%)
34	Text Field	Net Payment	Displaying Net Payment
Budget Cost Period For <i>n</i> Month			
35	Label	Income	Displaying Income label
36	Text Field	Installment Income	Displaying Installment Income
37	Label	Insurance Income	Displaying Budget Cost Period For <i>n</i> Month label
38	Text Field	KTB Discount Direct To DSF	Displaying KTB Discount Direct To DSF
39	Text Field	Total Lease Income	Displaying Total Lease Income
40	Label	Cost	Displaying Cost label

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41	Text Field	Product Price	Displaying Product Price
42	Text Field	Residual	Displaying Residual
43	Text Field	Registration	Displaying Registration
44	Text Field	Maintenance	Displaying Maintenance
45	Text Field	Replacement	Displaying Replacement
46	Text Field	Insurance Cost	Displaying Insurance Cost
47	Text Field	Mediator Fee	Displaying Mediator Fee
48	Text Field	Mobilization	Displaying Mobilization
49	Text Field	DeMobilization	Displaying DeMobilization
50	Text Field	Interest Cost	Displaying Interest Cost
51	Text Field	Term of Payment Cost	Displaying Term of Payment Cost
52	Text Field	Interest Cost Before BAST	Displaying Interest Cost Before BAST
53	Text Field	Total Lease Cost	Displaying Total Lease Cost
54	Label	Total Profit	Displaying Total Profit label
55	Text Field	Income - Cost	Displaying Income - Cost
56	Label	Compensation VAT IN with VAT OUT	Displaying Compensation VAT IN with VAT OUT label
57	Text Field	Vat In Unit	Displaying Vat In Unit
58	Text Field	VAT In Carrosserie	Displaying VAT In Carrosserie
59	Text Field	VAT In Accessories	Displaying VAT In Accessories
60	Text Field	VAT In Maintenance	Displaying VAT In Maintenance
61	Text Field	Total Compensation	Displaying Total Compensation
62	Text Field	Total Profit After Compensation	Displaying Total Profit After Compensation
63	Text Field	Landing Rate	Displaying Landing Rate
64	Text Field	Borrowing Rate	Displaying Borrowing Rate
65	Text Field	Spread Rate (without compensation vat in)	Displaying Spread Rate (without compensation vat in)
66	Text Field	IRR (without compensation Vat In)	Displaying IRR (without compensation Vat In)
67	Text Field	IRR (with compensation	Displaying IRR (with compensation Vat In)

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		Vat In)	
Payment Method			
68	Drop down box	Payment Type	To select Payment Type
69	Text Field	Payment Mode	Displaying Payment Mode
70	Text Area	Notes	To input Notes
O/S Net Investment			
71	Button	Add	To add a Net Investment data row
72	Button	Remove	To remove a Net Investment data row
73	Text Field	Description	To show the Description of SKD Net Investment data row
74	Text Field	Customer Name	To show Customer Name of the SKD Data in description
75	Text Field	Price	To show Price of the SKD Data in description
76	Text Field	RV	To show RV of the SKD Data in description
77	Text Field	Net	To show Net of the SKD Data in description
78	Text Field	Total O/S Net Investment for Price, RV, and Net	Total amount of Price, RV, and Net
Footer			
79	Button	Save as Draft	To save information that has been inserted at SKD form as a draft
80	Button	Submit	To submit information that has been inserted at SKD form to the next level

c. Edit SKD

Here are the screen functions from each component in **Screen 3. Edit SKD**:

See Component Screen Specification - b. Create SKD with addition of these components :

No	Component	Name	Function
Header			
1	Label	Edit SKD	Edit SKD title
2	Label	Created By	Displaying Created By
3	Label	Created Date	Displaying Created Date
4	Label	Last Modified By	Displaying Last Modified By
5	Label	Last Modified Date	Displaying Last Modified Date
Customer Information			

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6	Text Field	Quotation Number	Displaying Quotation Number
Revision History			
7	Label	Revision History	Revision History sub-title
8	Label	User Name	Displaying User Name
9	Label	Date	Displaying Date
10	Label	Status	Displaying Status
Footer			
11	Text Area	Remarks (Reject/ Revise)	Displaying remarks from rejection/ revision
12	Button	Save Changes	To save the inputted form as draft document

and also these components are not available in Edit SKD :

No	Component	Name	Function
Header			
1	Label	Create SKD	Create SKD title
Footer			
2	Button	Save as Draft	To save the inputted form as draft document

d. View SKD

Here are the screen functions from each component in **Screen 4. View SKD**:

See Component Screen Specification - b. Create SKD with addition of these components :

No	Component	Name	Function
Header			
1	Label	View SKD	View SKD title
2	Label	Created By	Displaying Created By
3	Label	Created Date	Displaying Created Date
4	Label	Last Modified By	Displaying Last Modified By
5	Label	Last Modified Date	Displaying Last Modified Date
Customer Information			
6	Text Field	Quotation Number	Displaying Quotation Number
Revision History			
7	Label	Revision History	Revision History sub-title
8	Label	User Name	Displaying User Name

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9	Label	Date	Displaying Date
10	Label	Status	Displaying Status
Footer			
11	Text Area	Remarks (Reject/ Revise)	To input remarks of revision or rejection
12	Button	Check	To check a SKD
13	Button	Approve	To approve a SKD
14	Button	Reject	To reject a SKD
15	Button	Revise	To revise a SKD

and also these components are not available in View SKD :

No	Component	Name	Function
Header			
1	Label	Create SKD	Create SKD title
Description of Financial Object Information			
2	Button	Add Unit	To add a row of supplier for an Unit
3	Button	Add Accessories	To add a row of supplier for an Unit
4	Button	Add Carrosserie	To add a row of supplier for an Unit
5	Button	Remove	To remove a row of supplier for an item
O/S Net Investment			
6	Button	Add	To add a Net Investment data row
7	Button	Remove	To remove a Net Investment data row
Footer			
8	Button	Save as Draft	To save the inputted form as draft document
9	Button	Submit	To submit the inputted form

e. Print Form SKD

Here are the screen functions from each component in **Screen 5. Print Form SKD**:

No	Component	Name	Function
Header			
1	Label	Print SKD	Print SKD title
2	Button	Back	Back to previous screen
3	Button	Print	To print the previewed document

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4	Link	First Page	To show the first page
5	Link	Previous Page	To show the previous page
6	Text Field	Page Number	To show the page screen according to the number
7	Link	Next Page	To show the next page
8	Link	Last Page	To show the last page
9	Text Field	Search field	To input the keyword to be searched in the form page
10	Link	Find	To find the keyword in the search field
11	Link	Next	To move to the next keyword found on the form page
12	Drop down box	Convert to excel/ pdf	To convert the document into excel/ pdf
13	Button	Refresh	To refresh the page
Body page			
14	Image preview	SKD Form	Displaying the preview of document

3.7 Operation Description

No.	Operation Name	Description																																																																															
1	Initial view of List of SKD	The screen for list of SKD: 1. Component Status;																																																																															
		Compone nt	Name/Caption	Status	Remark	Label	List of SKD	Not Active		Button	Create SKD	Active		Drop down box	Search criteria	Active		Text Field	Parameter	Active		Date picker	Start SKD Date	Active	Format: "MM/dd/yyyy"	Date picker	End SKD Date	Active	Format: "MM/dd/yyyy"	Button	Search	Active		Button	Edit SKD	Active		Button	View SKD	Active		Button	Print Form SKD	Active		Drop down box	Entries	Active		Label	DSF Office	Not Active		Button	DSF Office	Active		Label	Customer Name	Not Active		Button	Customer Name	Active		Label	SKD Number	Not Active		Button	SKD Number	Active		Label	Quotation Number	Not Active		Button	Quotation Number	Active	
		Compone nt	Name/Caption	Status	Remark																																																																												
		Label	List of SKD	Not Active																																																																													
		Button	Create SKD	Active																																																																													
		Drop down box	Search criteria	Active																																																																													
		Text Field	Parameter	Active																																																																													
		Date picker	Start SKD Date	Active	Format: "MM/dd/yyyy"																																																																												
		Date picker	End SKD Date	Active	Format: "MM/dd/yyyy"																																																																												
		Button	Search	Active																																																																													
		Button	Edit SKD	Active																																																																													
		Button	View SKD	Active																																																																													
		Button	Print Form SKD	Active																																																																													
		Drop down box	Entries	Active																																																																													
		Label	DSF Office	Not Active																																																																													
		Button	DSF Office	Active																																																																													
		Label	Customer Name	Not Active																																																																													
		Button	Customer Name	Active																																																																													
		Label	SKD Number	Not Active																																																																													
		Button	SKD Number	Active																																																																													
		Label	Quotation Number	Not Active																																																																													
Button	Quotation Number	Active																																																																															

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		<table><tr><td>Label</td><td>Net Total</td><td>Not Active</td><td></td></tr><tr><td>Button</td><td>Net Total</td><td>Active</td><td></td></tr><tr><td>Label</td><td>Borrowing Interest</td><td>Not Active</td><td></td></tr><tr><td>Button</td><td>Borrowing Interest</td><td>Active</td><td></td></tr><tr><td>Label</td><td>Created By</td><td>Not Active</td><td></td></tr><tr><td>Button</td><td>Created By</td><td>Active</td><td></td></tr><tr><td>Label</td><td>Created Date</td><td>Not Active</td><td>Format: "MM/dd/yyyy"</td></tr><tr><td>Button</td><td>Created Date</td><td>Active</td><td></td></tr><tr><td>Label</td><td>Spread</td><td>Not Active</td><td></td></tr><tr><td>Button</td><td>Spread</td><td>Active</td><td></td></tr><tr><td>Label</td><td>Last Approval</td><td>Active</td><td></td></tr><tr><td>Button</td><td>Last Approval</td><td>Active</td><td></td></tr><tr><td>Label</td><td>Next Approval</td><td>Active</td><td></td></tr><tr><td>Button</td><td>Next Approval</td><td>Active</td><td></td></tr><tr><td>Label</td><td>Action</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Showing 1 to <i>n</i> of <i>n</i> entries</td><td></td><td></td></tr><tr><td>Link</td><td>First Page</td><td>Active</td><td>Active depending on the current entry</td></tr><tr><td>Link</td><td>Previous Page</td><td>Active</td><td>Active depending on the current entry</td></tr><tr><td>Link</td><td>Page Number</td><td>Active</td><td>Active depending on the current entry</td></tr><tr><td>Link</td><td>Next Page</td><td>Active</td><td>Active depending on the current entry</td></tr><tr><td>Link</td><td>Last Page</td><td>Active</td><td>Active depending on the current entry</td></tr><tr><td>Button</td><td>Print Report</td><td>Active</td><td></td></tr></table>	Label	Net Total	Not Active		Button	Net Total	Active		Label	Borrowing Interest	Not Active		Button	Borrowing Interest	Active		Label	Created By	Not Active		Button	Created By	Active		Label	Created Date	Not Active	Format: "MM/dd/yyyy"	Button	Created Date	Active		Label	Spread	Not Active		Button	Spread	Active		Label	Last Approval	Active		Button	Last Approval	Active		Label	Next Approval	Active		Button	Next Approval	Active		Label	Action	Not Active		Label	Showing 1 to <i>n</i> of <i>n</i> entries			Link	First Page	Active	Active depending on the current entry	Link	Previous Page	Active	Active depending on the current entry	Link	Page Number	Active	Active depending on the current entry	Link	Next Page	Active	Active depending on the current entry	Link	Last Page	Active	Active depending on the current entry	Button	Print Report	Active	
Label	Net Total	Not Active																																																																																								
Button	Net Total	Active																																																																																								
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Link	Last Page	Active	Active depending on the current entry																																																																																							
Button	Print Report	Active																																																																																								
2	Searching the List of SKD	<p><u>Input:</u></p> <p>1. Select searching criteria category (search criteria), searching criteria value (parameter), Start SKD Date, and End SKD Date in the Search Field</p> <div><div>Search Criteria</div><div>Parameter</div><div>Start SKD Date</div><div>End SKD Date</div><div>DSF Office</div><div></div><div></div><div></div><div>Search</div></div> <p><u>Constraint:</u></p> <p>a. Search criteria only consists of DSF Office, SKD Number, Quotation Number, Customer Name, Net Total, Borrowing Interest, Spread, Last Approval, Next Approval, and Status (the same as the lists)</p> <p>b. End SKD Date can not be less than Start SKD Date (a notification will appear when inputting wrongly "Start Date should be less than</p>																																																																																								

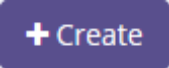
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		<p>End Date!")</p> <p>c. System will display error notification, when data that will be search is not available then system will display notification "Data not found"</p> <p>d. Print button will be activated if the SKD has been submitted</p> <p>2. Click on the Search button</p> <div><div>Search</div></div> <p>3. The screen will view the list of SKD according to criteria</p> <p><u>Process:</u></p> <p>4. After clicking the search button, the system will get the data from Tb_MKT_SKD table to be displayed in the list</p> <p>5. The data displayed will be sorted based on CreatedDate in descending</p> <p><u>Output:</u></p> <p>6. Display list data of SKD</p> <p><u>Alternative :</u></p> <p>7. Select number of show list entries: 10, 25, 50, and 100 and click the page for viewing more data</p> <p>NB:The approval status can be monitored by seeing the last approval and next approval column. User with his/her name attached in last approval column is the latest person to approve and user with his/her name attached in next approval column is the next person to approve the document. This also apply for Check process (refer to FC.AB.2.2 Approval SKD)</p>																																								
3	Initial view of Create SKD	<p>The screen for Create SKD:</p> <p>1. Status component;</p> <table><tr><td>Component</td><td>Name/Caption</td><td>Status</td><td>Remark</td></tr><tr><td>Label</td><td>Create SKD</td><td></td><td></td></tr><tr><td>Text Field</td><td>SKD Number</td><td>Not Active</td><td></td></tr><tr><td>Searching Box</td><td>Quotation Number</td><td>Active</td><td>Mandatory field depicted in red Text Field</td></tr><tr><td>Text Field</td><td>Address</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Customer Name</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Group</td><td>Not Active</td><td></td></tr><tr><td>Date Picker</td><td>SKD Date</td><td>Active</td><td>Mandatory field depicted in red Text Field Format: "MM/dd/yyyy"</td></tr><tr><td>Text Field</td><td>Previous Agreement Number</td><td>Not Active</td><td></td></tr><tr><td>Searching</td><td>Supplier Maintenance</td><td>Active</td><td>Mandatory</td></tr></table>	Component	Name/Caption	Status	Remark	Label	Create SKD			Text Field	SKD Number	Not Active		Searching Box	Quotation Number	Active	Mandatory field depicted in red Text Field	Text Field	Address	Not Active		Text Field	Customer Name	Not Active		Text Field	Group	Not Active		Date Picker	SKD Date	Active	Mandatory field depicted in red Text Field Format: "MM/dd/yyyy"	Text Field	Previous Agreement Number	Not Active		Searching	Supplier Maintenance	Active	Mandatory
Component	Name/Caption	Status	Remark																																							
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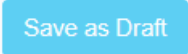
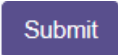
Project Code :	TM15404A
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			Box			field depicted in red Text Field
			Text Field	Model Name	Not Active/ Active	Active only for Accessories and Carroserie
			Text Field	Model Year	Not Active	
			Text Field	New / Used	Not Active	
			Searching Box	Supplier Name	Active	Mandatory field depicted in red Text Field
			Button	Add Unit	Active	
			Button	Add Accessories	Active	
			Button	Add Carroserie	Active	
			Button	Remove	Active	
			Text Field	Qty	Active	
			Text Field	Unit Price	Active	Not active for "Unit" and Compensation VAT IN
			Text Field	Total Price	Not Active	
			Text Field	Total Cost of Product	Not Active	
			Text Field	Compensation VAT IN of "Unit"	Not Active	
			Text Field	Compensation VAT IN of "Carroserie"	Not Active	
			Text Field	Compensation VAT IN of "Accessories"	Not Active	
			Text Field	Total Compensation VAT IN of Product	Not Active	
			Text Field	Total Net Investment	Not Active	
			Text Field	Net Investment	Not Active	
			Text Field	Residual Value (% x unit price)	Not Active	
			Text Field	Residual Value	Not Active	
			Text Field	Lease Term	Not Active	
			Text Field	Monthly Operating Lease	Not Active	
			Text Field	VAT 10% (+)	Not Active	
			Text Field	Billing	Not Active	
			Text Field	Withholding Tax Art 23 (2%)	Not Active	
			Text Field	Net Payment	Not Active	
			Label	Income	Not Active	
			Text Field	Installment Income	Not Active	
			Text Field	Insurance Income	Not Active	
			Text Field	KTb Discount Direct To DSF	Not Active	
			Text Field	Total Lease Income	Not Active	

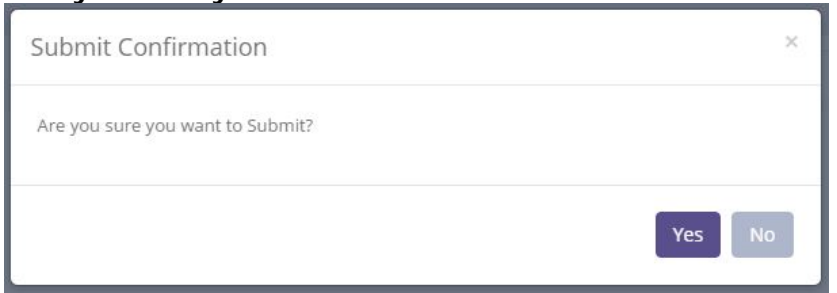
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		Label	Cost	Not Active	
		Text Field	Product Price	Not Active	
		Text Field	Residual	Not Active	
		Text Field	Registration	Not Active	
		Text Field	Maintenance	Not Active	
		Text Field	Replacement	Not Active	
		Text Field	Insurance Cost	Not Active	
		Text Field	Mediator Fee	Not Active	
		Text Field	Mobilization	Not Active	
		Text Field	DeMobilization	Not Active	
		Text Field	Interest Cost	Not Active	
		Text Field	Term of Payment Cost	Not Active	
		Text Field	Interest Cost Before BAST	Not Active	
		Text Field	Total Lease Cost	Not Active	
		Label	Total Profit	Not Active	
		Text Field	Income - Cost	Not Active	
		Label	Compensation VAT IN with VAT OUT	Not Active	
		Text Field	Vat In Unit	Not Active	
		Text Field	VAT In Carrosserie	Not Active	
		Text Field	VAT In Accessories	Not Active	
		Text Field	VAT In Maintenance	Not Active	
		Text Field	Total Compensation	Not Active	
		Text Field	Total Profit After Compensation	Not Active	
		Text Field	Landing Rate	Not Active	
		Text Field	Borrowing Rate	Not Active	
		Text Field	Spread Rate (without compensation vat in)	Not Active	
		Text Field	IRR (without compensation Vat In)	Not Active	
		Text Field	IRR (with compensation Vat In)	Not Active	
		Drop down box	Payment Type	Active	
		Text Field	Payment Mode	Not Active	
		Text Field	Notes	Active	
		Button	Add	Active	
		Button	Remove	Active	
		Text Field	Description	Active	
		Text Field	Customer Name	Active	
		Text Field	Price	Active	
		Text Field	RV	Active	
		Text Field	Net	Not Active	
		Text Field	Total O/S Net Investment for Price, RV, and Net	Not Active	
		Button	Save as Draft	Active	
		Button	Submit	Active	
4	Create SKD	<u>Input</u> 1. Click the button Create SKD on the List of SKD screen 			

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	<p>2. Input the following field:</p> <ul style="list-style-type: none"> - Quotation No - SKD Date - Model Name Unit - Model Name Carrosserie - Model Name Accessories - Supplier Name - Qty - Unit Price Carrosserie - Unit Price Accessories - Payment Mode - Notes - O/S Investment (Price, RV, and Net) <p><u>Constraints:</u></p> <ol style="list-style-type: none"> a. Quotation No lookup will only shows data based on these criteria: <ul style="list-style-type: none"> - Quotation is in "valid" status - Quotation has never been used and proceeded into a SKD b. Qty can only be inputted with Number. c. Every field inputted cannot exceed maximum length defined in database structure system d. If there are cases which require multiple supplier to provide the item, it is possible to Add Unit, Carrosserie, and Accessories and define the qty needed for the supplier to provide e. The Quantity for compensation of VAT IN for Unit, Carrosserie, and Accessories will follow the quantity (Qty) of the correspondent item <p>3. Addition of Supplier of Unit, Accessories details, and Carrosserie details can be done by clicking Add button for each corresponding item. Remove button for deleting each corresponding item.</p> <p>4. From step 2, click on Save as Draft button to save the document in draft status</p> <div style="text-align: center;">  </div> <p><u>Constraint:</u></p> <ol style="list-style-type: none"> a. Clicking the button will trigger a pop up screen for validation "Are you sure you want to Save?" <div style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <p>Save Confirmation ×</p> <hr/> <p>Are you sure you want to Save?</p> <div style="text-align: right;"> Yes No </div> </div> <ol style="list-style-type: none"> b. If "Yes" is clicked (pop up screen) with any of the field still hasn't meet the validation criteria, every notification message for validation below the field will be generated (notification "This field is required" for mandatory field) <p>5. From step 2, click on Submit button to submit the document for next process and change the status of document into Submitted</p> <div style="text-align: center;">  </div> <p><u>Constraint:</u></p> <ol style="list-style-type: none"> a. Clicking the button will trigger a pop up screen for validation
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		<p>"Are you sure you want to Submit?"</p>  <p>b. If "Yes" is clicked (pop up screen) with any of the field still hasn't meet the validation criteria, every notification message for validation below the field will be generated (notification "This field is required" for mandatory field)</p> <p><u>Process:</u></p> <ol style="list-style-type: none"> Inputting Quotation No will get data for all Entity (except SKD Date, Supplier Name, Quantity, and Notes) from OPLCalculation Qty of Accessories and Carroserie as part of item attached to unit will follow the qty of the unit itself Formulation will auto calculate in the form for each input that affect the formula (refer to 3.8 data structure) Revision Log will be inserted with the User Name, Date, and Status of the last activity into Tb_MKT_SKD_History Status consists of: <ul style="list-style-type: none"> Update (when button Save as Draft or Save Changes is clicked) Submit (when button Submit is clicked) Check (when button Check is clicked) Approve (when button Approve is clicked) Reject (when button Reject is clicked) Revise (when button Revise is clicked) O/S Net Investment initially will be inserted with Price (Net after VAT) of current product, Residual Value (Residual Value) of current product, and Net Investment (Net after VAT – Residual Value) of current product. O/S Net Investment will also populate data from previous SKD Number with the same Customer data (at least after the previous SKD has been Submitted). The O/S Net Investment data will be locked and the amount of each column will be adjusted automatically each time the data is viewed. The status will be adjusted automatically also and the data that is rejected will not be calculated. <p><u>Output:</u></p> <ol style="list-style-type: none"> By clicking save as draft or submit, the inputted data will be inserted into Tb_MKT_SKD table and generate SKD Number with a notification "Success! SKD Number : xxxx has been saved" (xxxx refers to Tb_MKT_SKD.SKDNo) <p><u>Alternative:</u></p> <ol style="list-style-type: none"> From step 1, click on Back button to go back to previous menu (List of SKD)
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5	Initial view of Edit SKD	The screen for Edit SKD:			
		1. Status component;			
		Component	Name/Caption	Status	Remark
		Label	Edit SKD	Not Active	
		Label	Created By	Not Active	
		Label	Created Date	Not Active	
		Label	Last Modified By	Not Active	
		Label	Last Modified Date	Not Active	
		Text Field	SKD Number	Not Active	
		Searching Box	Quotation Number	Active	Mandatory field depicted in red Text Field
		Text Field	Address	Not Active	
		Text Field	Customer Name	Not Active	
		Text Field	Group	Not Active	
		Date Picker	SKD Date	Active	Mandatory field depicted in red Text Field <i>Format: "MM/dd/yyyy"</i>
		Text Field	Previous Agreement Number	Not Active	
		Searching Box	Supplier Maintenance	Active	Mandatory field depicted in red Text Field
		Text Field	Model Name	Not Active/Active	Active only for Accessories and Carroserie
		Text Field	Model Year	Not Active	
		Text Field	New / Used	Not Active	
		Searching Box	Supplier Name	Active	Mandatory field depicted in red Text Field
		Button	Add Unit	Active	
		Button	Add Accessories	Active	
		Button	Add Carroserie	Active	
		Button	Remove	Active	
		Text Field	Qty	Active	
		Text Field	Unit Price	Active	Not active for "Unit" and Compensatio


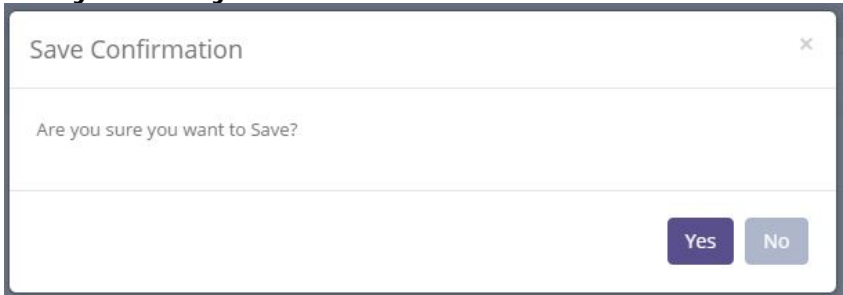
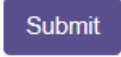
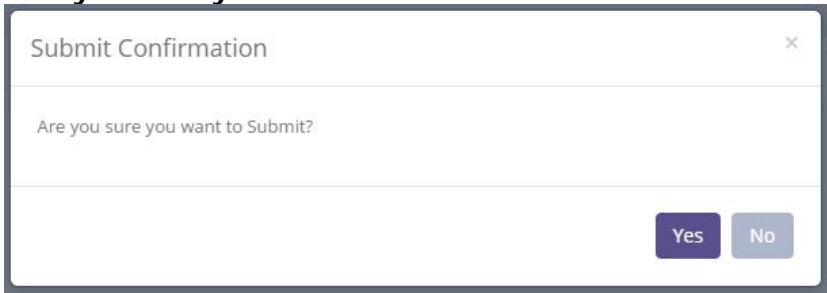
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				n VAT IN	
	Text Field	Total Price	Not Active		
	Text Field	Total Cost of Product	Not Active		
	Text Field	Compensation VAT IN of "Unit"	Not Active		
	Text Field	Compensation VAT IN of "Carrosserie"	Not Active		
	Text Field	Compensation VAT IN of "Accessories"	Not Active		
	Text Field	Total Compensation VAT IN of Product	Not Active		
	Text Field	Total Net Investment	Not Active		
	Text Field	Net Investment	Not Active		
	Text Field	Residual Value (% x unit price)	Not Active		
	Text Field	Residual Value	Not Active		
	Text Field	Lease Term	Not Active		
	Text Field	Monthly Operating Lease	Not Active		
	Text Field	VAT 10% (+)	Not Active		
	Text Field	Billing	Not Active		
	Text Field	Withholding Tax Art 23 (2%)	Not Active		
	Text Field	Net Payment	Not Active		
	Label	Income	Not Active		
	Text Field	Installment Income	Not Active		
	Text Field	Insurance Income	Not Active		
	Text Field	KTb Discount Direct To DSF	Not Active		
	Text Field	Total Lease Income	Not Active		
	Label	Cost	Not Active		
	Text Field	Product Price	Not Active		
	Text Field	Residual	Not Active		
	Text Field	Registration	Not Active		
	Text Field	Maintenance	Not Active		
	Text Field	Replacement	Not Active		
	Text Field	Insurance Cost	Not Active		
	Text Field	Mediator Fee	Not Active		
	Text Field	Mobilization	Not Active		
	Text Field	DeMobilization	Not Active		
	Text Field	Interest Cost	Not Active		
	Text Field	Term of Payment Cost	Not Active		
	Text Field	Interest Cost Before BAST	Not Active		
	Text Field	Total Lease Cost	Not Active		
	Label	Total Profit	Not Active		
	Text Field	Income - Cost	Not Active		
	Label	Compensation VAT IN with VAT OUT	Not Active		
	Text Field	Vat In Unit	Not Active		
	Text Field	VAT In Carrosserie	Not Active		
	Text Field	VAT In Accessories	Not Active		
	Text Field	VAT In Maintenance	Not Active		
	Text Field	Total Compensation	Not Active		

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		<table><tr><td>Text Field</td><td>Total Profit After Compensation</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Landing Rate</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Borrowing Rate</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Spread Rate (without compensation vat in)</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>IRR (without compensation Vat In)</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>IRR (with compensation Vat In)</td><td>Not Active</td><td></td></tr><tr><td>Drop down box</td><td>Payment Type</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>Payment Mode</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Notes</td><td>Active</td><td></td></tr><tr><td>Button</td><td>Add</td><td>Active</td><td></td></tr><tr><td>Button</td><td>Remove</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>Description</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>Customer Name</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>Price</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>RV</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>Net</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Total O/S Net Investment for Price, RV, and Net</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Revision History</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>User Name</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Date</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Status</td><td>Not Active</td><td></td></tr><tr><td>Button</td><td>Save Changes</td><td>Active</td><td></td></tr><tr><td>Button</td><td>Submit</td><td>Active</td><td></td></tr></table>	Text Field	Total Profit After Compensation	Not Active		Text Field	Landing Rate	Not Active		Text Field	Borrowing Rate	Not Active		Text Field	Spread Rate (without compensation vat in)	Not Active		Text Field	IRR (without compensation Vat In)	Not Active		Text Field	IRR (with compensation Vat In)	Not Active		Drop down box	Payment Type	Active		Text Field	Payment Mode	Not Active		Text Field	Notes	Active		Button	Add	Active		Button	Remove	Active		Text Field	Description	Active		Text Field	Customer Name	Active		Text Field	Price	Active		Text Field	RV	Active		Text Field	Net	Not Active		Text Field	Total O/S Net Investment for Price, RV, and Net	Not Active		Label	Revision History	Not Active		Label	User Name	Not Active		Label	Date	Not Active		Label	Status	Not Active		Button	Save Changes	Active		Button	Submit	Active	
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Button	Save Changes	Active																																																																																												
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6	Edit SKD	<p><u>Input:</u></p> <p>1. Click the button Edit SKD on the List of SKD screen</p> <p></p> <p>2. Update the following field (if needed):</p> <ul style="list-style-type: none">- SKD Date- Model Name Unit- Model Name Carrosserie- Model Name Accessories- Supplier Name- Qty- Unit Price Carrosserie- Unit Price Accessories- Payment Mode- Notes- O/S Investment <p><u>Constraints:</u></p> <p>a. Qty can only be inputted with Number.</p> <p>b. Every field inputted cannot exceed maximum length defined in database structure system</p> <p>c. If there are cases which require multiple supplier to provide the item, it is possible to Add Unit, Carrosserie, and Accessories and define the qty needed for the supplier to provide</p>																																																																																												

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		<p>d. The Quantity for compensation of VAT IN for Unit, Carrosserrie, and Accessories will follow the quantity (Qty) of the correspondent item</p> <p>3. Addition of Supplier of Unit, Accessories details, and Carroserrie details can be done by clicking Add button for each corresponding item. Remove button for deleting each corresponding item.</p> <p>4. From step 2, click on Save as Draft button to save the document in draft status</p> <p style="text-align: center;"></p> <p><u>Constraint:</u></p> <p>a. Clicking the button will trigger a pop up screen for validation "Are you sure you want to Save?"</p> <div data-bbox="657 629 1503 922" data-label="Form">  <p>A screenshot of a 'Save Confirmation' dialog box. It has a title bar with a close button (X). The main text asks 'Are you sure you want to Save?'. At the bottom right, there are two buttons: 'Yes' and 'No'.</p> </div> <p>b. If "Yes" is clicked (pop up screen) with any of the field still hasn't meet the validation criteria, every notification message for validation below the field will be generated (notification "This field is required" for mandatory field)</p> <p>5. From step 2, click on Submit button to submit the document for next process and change the status of document into Submitted</p> <p style="text-align: center;"></p> <p><u>Constraint:</u></p> <p>a. Clicking the button will trigger a pop up screen for validation "Are you sure you want to Submit?"</p> <div data-bbox="657 1274 1487 1565" data-label="Form">  <p>A screenshot of a 'Submit Confirmation' dialog box. It has a title bar with a close button (X). The main text asks 'Are you sure you want to Submit?'. At the bottom right, there are two buttons: 'Yes' and 'No'.</p> </div> <p>b. If "Yes" is clicked (pop up screen) with any of the field still hasn't meet the validation criteria, every notification message for validation below the field will be generated (notification "This field is required" for mandatory field)</p> <p><u>Process:</u></p> <p>6. Inputting Quotation No will get data for all Entity (except SKD Date, Supplier Name, Quantity, and Notes) from OPLCalculation</p> <p>7. Qty of Accessories and Carroserrie as part of item attached to unit will follow the qty of the unit itself</p> <p>8. Formulation will auto calculate in the form for each input that affect the formula (refer to 3.8 data structure)</p> <p>9. Revision Log will be inserted with the User Name, Date, and Status of the last activity into Tb_MKT_SKD_History. The latest log will be displayed in the first row of Revision Log table in the</p>
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		<p>View SKD screen</p> <p>Status consists of:</p> <ul style="list-style-type: none">- Update (when button Save as Draft or Save Changes is clicked)- Submit (when button Submit is clicked)- Check (when button Check is clicked)- Approve (when button Approve is clicked)- Reject (when button Reject is clicked)- Revise (when button Revise is clicked) <p>10. O/S Net Investment initially will be inserted with Price (Net after VAT) of current product, Residual Value (Residual Value) of current product, and Net Investment (Net after VAT – Residual Value) of current product.</p> <p>11. O/S Net Investment will also populate data from previous SKD Number with the same Customer data (at least after the previous SKD has been Submitted).</p> <p>12. The O/S Net Investment data will be locked and the amount of each column will be adjusted automatically each time the data is viewed. The status will be adjusted automatically also and the data that is rejected will not be calculated.</p> <p><u>Output:</u></p> <p>13. By clicking save changes or submit, the inputted data will update the Tb_MKT_SKD table and generate a notification "Success! SKD Number : xxxx has been updated" (xxxx refers to Tb_MKT_SKD.SKDNo)</p> <p><u>Alternative:</u></p> <p>14. From step 1, click on Back button to go back to previous menu (List of SKD)</p> <p>15. This edit screen can be accessed by multiple user using optimistic concurrence</p>																																																												
7	Initial view of View SKD	<p>The screen for View SKD:</p> <p>1. Status component;</p> <table><tr><th>Component</th><th>Name/Caption</th><th>Status</th><th>Remark</th></tr><tr><td>Label</td><td>View SKD</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Created By</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Created Date</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Last Modified By</td><td>Not Active</td><td></td></tr><tr><td>Label</td><td>Last Modified Date</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>SKD Number</td><td>Not Active</td><td></td></tr><tr><td>Searching Box</td><td>Quotation Number</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Address</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Customer Name</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Group</td><td>Not Active</td><td></td></tr><tr><td>Date Picker</td><td>SKD Date</td><td>Not Active</td><td>Format: "MM/dd/yyyy"</td></tr><tr><td>Text Field</td><td>Previous Agreement Number</td><td>Not Active</td><td></td></tr><tr><td>Searching Box</td><td>Supplier Maintenance</td><td>Not Active</td><td></td></tr><tr><td>Text Field</td><td>Model Name</td><td>Not Active</td><td></td></tr></table>	Component	Name/Caption	Status	Remark	Label	View SKD	Not Active		Label	Created By	Not Active		Label	Created Date	Not Active		Label	Last Modified By	Not Active		Label	Last Modified Date	Not Active		Text Field	SKD Number	Not Active		Searching Box	Quotation Number	Not Active		Text Field	Address	Not Active		Text Field	Customer Name	Not Active		Text Field	Group	Not Active		Date Picker	SKD Date	Not Active	Format: "MM/dd/yyyy"	Text Field	Previous Agreement Number	Not Active		Searching Box	Supplier Maintenance	Not Active		Text Field	Model Name	Not Active	
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Text Field	Model Name	Not Active																																																												


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			Text Field	Model Year	Not Active	
			Text Field	New / Used	Not Active	
			Searching Box	Supplier Name	Not Active	
			Text Field	Qty	Not Active	
			Text Field	Unit Price	Not Active	
			Text Field	Total Price	Not Active	
			Text Field	Total Cost of Product	Not Active	
			Text Field	Compensation VAT IN of "Unit"	Not Active	
			Text Field	Compensation VAT IN of "Carrosserie"	Not Active	
			Text Field	Compensation VAT IN of "Accessories"	Not Active	
			Text Field	Total Compensation VAT IN of Product	Not Active	
			Text Field	Total Net Investment	Not Active	
			Text Field	Net Investment	Not Active	
			Text Field	Residual Value (% x unit price)	Not Active	
			Text Field	Residual Value	Not Active	
			Text Field	Lease Term	Not Active	
			Text Field	Monthly Operating Lease	Not Active	
			Text Field	VAT 10% (+)	Not Active	
			Text Field	Billing	Not Active	
			Text Field	Withholding Tax Art 23 (2%)	Not Active	
			Text Field	Net Payment	Not Active	
			Label	Income	Not Active	
			Text Field	Installment Income	Not Active	
			Label	Insurance Income	Not Active	
			Text Field	KTB Discount Direct To DSF	Not Active	
			Text Field	Total Lease Income	Not Active	
			Label	Cost	Not Active	
			Text Field	Product Price	Not Active	
			Text Field	Residual	Not Active	
			Text Field	Registration	Not Active	
			Text Field	Maintenance	Not Active	
			Text Field	Replacement	Not Active	
			Text Field	Insurance Cost	Not Active	
			Text Field	Mediator Fee	Not Active	
			Text Field	Mobilization	Not Active	
			Text Field	DeMobilization	Not Active	
			Text Field	Interest Cost	Not Active	
			Text Field	Term of Payment Cost	Not Active	
			Text Field	Interest Cost Before BAST	Not Active	
			Text Field	Total Lease Cost	Not Active	
			Label	Total Profit	Not Active	
			Text Field	Income - Cost	Not Active	
			Label	Compensation VAT IN with VAT OUT	Not Active	
			Text Field	Vat In Unit	Not Active	



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			Text Field	VAT In Carrosserie	Not Active	
			Text Field	VAT In Accessories	Not Active	
			Text Field	VAT In Maintenance	Not Active	
			Text Field	Total Compensation	Not Active	
			Text Field	Total Profit After Compensation	Not Active	
			Text Field	Landing Rate	Not Active	
			Text Field	Borrowing Rate	Not Active	
			Text Field	Spread Rate (without compensation vat in)	Not Active	
			Text Field	IRR (without compensation Vat In)	Not Active	
			Text Field	IRR (with compensation Vat In)	Not Active	
			Drop down box	Payment Type	Not Active	
			Text Field	Payment Mode	Not Active	
			Text Field	Notes	Not Active	
			Text Area	Remarks (Reject / Revise)	Not Active	
			Text Field	Description	Not Active	
			Text Field	Customer Name	Not Active	
			Text Field	Price	Not Active	
			Text Field	RV	Not Active	
			Text Field	Net	Not Active	
			Text Field	Total O/S Net Investment for Price, RV, and Net	Not Active	
			Label	Revision History	Not Active	
			Label	User Name	Not Active	
			Label	Date	Not Active	
			Label	Status	Not Active	
			Button	Check	Not Active	Active according to User Authorization
			Button	Approve	Not Active	Active according to User Authorization
			Button	Reject	Not Active	Active according to User Authorization
			Button	Revise	Not Active	Active according to User Authorization

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8	View SKD	<p><u>Input:</u></p> <p>1. Click the button View SKD on the List of SKD screen</p>  <p><u>Process:</u></p> <p>2. The data on the View screen are extracted from Customer, Product, Supplier, OPLCalculation, OPLFinanceCondition, OPLInsuranceCondition, OPLBasicCondition, Tb_MKT_SKD, and Tb_MKT_SKD_History table</p> <p>3. Revision Log will be inserted with the User Name, Date, and Status of the last activity into Tb_MKT_SKD_History. The latest log will be displayed in the first row of Revision Log table in the View SKD screen</p> <p>Status consists of:</p> <ul style="list-style-type: none">- Update (when button Save as Draft or Save Changes is clicked)- Submit (when button Submit is clicked)- Check (when button Check is clicked)- Approve (when button Approve is clicked)- Reject (when button Reject is clicked)- Revise (when button Revise is clicked) <p><u>Output:</u></p> <p>4. The screen displays the Data from Customer, Product, Supplier, OPLCalculation, OPLFinanceCondition, OPLInsuranceCondition, OPLBasicCondition, Tb_MKT_SKD, Tb_MKT_SKDNetInvestment and Tb_MKT_SKD_History</p> <p><u>Alternative:</u></p> <p>5. From step 1, click on Back button to go back to previous menu (List of SKD)</p> <p>6. This edit screen can be accessed by multiple user using optimistic concurrence</p> <p>7. Approval SKD (refer to FC.AB.2.2 Approval SKD) can be done in the View SKD with regulations follows the Setting Approval Path (refer to FC.C.1 System Setting)</p>																																																
9	Initial screen on Print Form SKD	<p>The screen for Print SKD:</p> <p>1. Status component;</p> <table><tr><th>Component</th><th>Name/Caption</th><th>Status</th><th>Remark</th></tr><tr><td>Button</td><td>Back</td><td>Active</td><td></td></tr><tr><td>Link</td><td>First Page</td><td>Active</td><td></td></tr><tr><td>Link</td><td>Previous Page</td><td>Active</td><td></td></tr><tr><td>Link</td><td>Page Number</td><td>Active</td><td></td></tr><tr><td>Link</td><td>Next Page</td><td>Active</td><td></td></tr><tr><td>Link</td><td>Last Page</td><td>Active</td><td></td></tr><tr><td>Text Field</td><td>Search</td><td>Active</td><td></td></tr><tr><td>Link</td><td>Find</td><td>Active</td><td></td></tr><tr><td>Link</td><td>Next</td><td>Active</td><td></td></tr><tr><td>Button</td><td>Refresh</td><td>Active</td><td></td></tr><tr><td>Drop down box</td><td>Convert to excel/ pdf</td><td>Active</td><td></td></tr></table>	Component	Name/Caption	Status	Remark	Button	Back	Active		Link	First Page	Active		Link	Previous Page	Active		Link	Page Number	Active		Link	Next Page	Active		Link	Last Page	Active		Text Field	Search	Active		Link	Find	Active		Link	Next	Active		Button	Refresh	Active		Drop down box	Convert to excel/ pdf	Active	
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Button	Refresh	Active																																																
Drop down box	Convert to excel/ pdf	Active																																																

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10	Print SKD Form Convert Print preview to excel/ PDF	<p><u>Input:</u></p> <ol style="list-style-type: none"> Click the button Print Form SKD on the List of SKD screen  Click Print Button <p><u>Process:</u></p> <ol style="list-style-type: none"> The data on the View screen are extracted from Supplier, Product, and Tb_MKT_SKD table <p><u>Output:</u></p> <ol style="list-style-type: none"> Print out Form PF.AB.2.1 SKD Form <p><u>Alternative:</u></p> <ol style="list-style-type: none"> From step 1, click on Back button to go back to previous menu (List of SKD) Convert to excel/ pdf with the drop down button and the output will follow the predefined design
11	Print SKD list report	<p><u>Input:</u></p> <ol style="list-style-type: none"> Operation Name 4. Create SKD Click button Print Report  <p><u>Process:</u></p> <ol style="list-style-type: none"> System will get data from database Tb_MKT_SKD and Tb_MKT_SKDList <p><u>Output:</u></p> <ol style="list-style-type: none"> Excel File of SKD Report with name format : "SKD Report_mmddyyy_hhmm.xlsx"
14	System error message	<p><u>Process:</u></p> <ol style="list-style-type: none"> Any errors outside of application validation or that which cannot be handled by application such as errors when communicating with database, bugs, overloop, etc will generate an error message "We are Sorry! Something happen with your application. Please contact your Administrator, thank you." A log history will be generated for any error outside of application validation (same as Phase 1). This log record can be used for IT investigation should any cases appear in the system <p><u>Output:</u></p> <ol style="list-style-type: none"> A page with system error message will appear

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3.8 Data Structure

a. Tb_MKT_SKD

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
IdTb_MKT_SKD	int	10	Tb_MKT_SKD.IdTb_MKT_SKD	Primary Key	NO	YES
IdTb_OPL_Status	int	10	Tb_MKT_SKD.IdTb_OPL_Status	Foreign Key Where <i>Tb_OPL_Status.IdTb_OPL_Status = Tb_MKT_SKD.IdTb_OPL_Status</i>	NO	YES
SupplierMaintenance	int	10	Tb_MKT_SKD.SupplierMaintenance		YES	YES
IdOPLQuotation	int	10	Tb_MKT_SKD.IdOPLQuotation	Foreign Key Where <i>OPLQuotation.IdOPLQuotation = Tb_MKT_SKD.IdOPLQuotation</i>	NO	YES
IdTb_OPL_Branch	int	10	Tb_MKT_SKD.IdTb_OPL_Branch	Foreign Key Where <i>Tb_OPL_Branch.IdTb_OPL_Branch = Tb_MKT_SKD.IdTb_OPL_Branch</i>	NO	YES
SKDNo	varchar	50	Tb_MKT_SKD.SKDNo		NO	YES
SKDDate	datetime	N/A	Tb_MKT_SKD.SKDDate	Format "MM/dd/yyyy"	NO	YES
PaymentMode	varchar	100	Tb_MKT_SKD.PaymentMode		NO	YES
TotalPrice	decimal	18,3	Tb_MKT_SKD.TotalPrice		NO	YES
TotalRv	decimal	18,3	Tb_MKT_SKD.TotalRv		NO	YES
TotalNet	decimal	18,3	Tb_MKT_SKD.TotalNet		NO	YES
Notes	varchar	500	Tb_MKT_SKD.Notes		YES	YES
Remarks	varchar	500	Tb_MKT_SKD.Remarks		YES	YES
IsDelete	bit	N/A	Tb_MKT_SKD.IsDelete		NO	YES
RemarksSys	varchar	100	Tb_MKT_SKD.RemarksSys		YES	NO
TaskId	uniqueidentifier	N/A	Tb_MKT_SKD.TaskId		YES	NO
RowVersion	timestamp	N/A	Tb_MKT_SKD.RowVersion		YES	NO
CreatedBy	varchar	50	Tb_MKT_SKD.CreatedBy		NO	NO
CreatedDate	datetime	N/A	Tb_MKT_SKD.CreatedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	NO	NO

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LastModifiedBy	varchar	50	Tb_MKT_SKD.LastModifiedBy		YES	NO
LastModifiedDate	datetime	N/A	Tb_MKT_SKD.LastModifiedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	YES	NO

b. Tb_MKT_SKD_Dtl

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
IdTb_MKT_SKD_Dtl	int	10	Tb_MKT_SKD_Dtl.IdTb_MKT_SKD_Dtl	Primary Key	NO	YES
IdTb_MKT_SKD	int	10	Tb_MKT_SKD_Dtl.IdTb_MKT_SKD	Foreign Key Where <i>Tb_MKT_SKD.IdTb_MKT_SKD = Tb_MKT_SKD_Dtl.IdTb_MKT_SKD</i>	NO	YES
IdSupplier	int	10	Tb_MKT_SKD_Dtl.IdSupplier	Foreign Key Where <i>Supplier.IdSupplier = Tb_MKT_SKD_Dtl.IdSupplier</i>	NO	YES
Name	varchar	100	Tb_MKT_SKD_Dtl.Name		YES	NO
Type	varchar	20	Tb_MKT_SKD_Dtl.Type		NO	YES
Qty	int	10	Tb_MKT_SKD_Dtl.Qty		NO	YES
Price	decimal	18,3	Tb_MKT_SKD_Dtl.Price		NO	YES
IdProduct	int	10	Tb_MKT_SKD_Dtl.IdProduct	Foreign Key Where <i>Product.IdProduct = Tb_MKT_SKD_Dtl.IdProduct</i>	YES	NO
IsDelete	bit	N/A	Tb_MKT_SKD_Dtl.IsDelete		NO	YES
RemarksSys	varchar	100	Tb_MKT_SKD_Dtl.RemarksSys		YES	NO
CreatedBy	varchar	50	Tb_MKT_SKD_Dtl.CreatedBy		NO	YES
CreatedDate	datetime	N/A	Tb_MKT_SKD_Dtl.CreatedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	NO	YES
LastModifiedBy	varchar	50	Tb_MKT_SKD_Dtl.LastModifiedBy		YES	NO
LastModifiedDate	datetime	N/A	Tb_MKT_SKD_Dtl.LastModifiedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	YES	NO

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c. Tb_MKT_SKD_History

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
ProcessID	uniqueid entifier	N/A	Tb_MKT_SKD_History.ProcessID	Primary Key	NO	YES
OriginalID	int	10	Tb_MKT_SKD_History.OriginalID	Foreign Key Where <i>Tb_MKT_SKD.IdTb_MKT_SKD = Tb_MKT_SKD_History.OriginalID</i>	YES	NO
CreatedDate	datetime	N/A	Tb_MKT_SKD_History.CreatedDate		YES	NO
CreatedBy	nvarchar	N/A	Tb_MKT_SKD_History.CreatedBy		YES	NO
Action	nvarchar	20	Tb_MKT_SKD_History.Action		YES	NO

d. Tb_MKT_SKD_Dtl_History

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
ProcessID	uniqueid entifier	N/A	Tb_MKT_SKD_Dtl_History.ProcessID	Primary Key	NO	YES
OriginalID	int	10	Tb_MKT_SKD_Dtl_History.OriginalID	Foreign Key Where <i>Tb_MKT_SKD_Dtl.Id Tb_MKT_SKD_Dtl = Tb_MKT_SKD_Dtl_History.OriginalID</i>	YES	NO
CreatedDate	datetime	N/A	Tb_MKT_SKD_Dtl_History.CreatedDate		YES	NO
CreatedBy	nvarchar	N/A	Tb_MKT_SKD_Dtl_History.CreatedBy		YES	NO
Action	nvarchar	20	Tb_MKT_SKD_Dtl_History.Action		YES	NO

e. Tb_MKT_SKD_History_Dtl

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
ProcessID	uniqueid entifier	10	Tb_MKT_SKD_History_Dtl.ProcessID	Primary Key	NO	YES
IdTb_MKT_SKD	int	10	Tb_MKT_SKD_History_Dtl.IdTb_MKT_SKD	Foreign Key Where <i>Tb_MKT_SKD.IdTb_MKT_SKD = Tb_MKT_SKD_History_Dtl.IdTb_MKT_SKD</i>	NO	YES

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IdTb_OPL_St atus	int	10	Tb_MKT_SKD_Histo ry_Dtl.IdTb_OPL_St atus	Foreign Key Where Tb_OPL_Status.IdT b_OPL_Status = Tb_MKT_SKD_Histo ry_Dtl.IdTb_OPL_St atus	NO	YES
IdTb_OPL_Br anch	int	10	Tb_MKT_SKD_Histo ry_Dtl.IdTb_OPL_Br anch	Foreign Key Where Tb_OPL_Branch.IdT b_OPL_Branch = Tb_MKT_SKD_Histo ry_Dtl.IdTb_OPL_Br anch	NO	YES
IdSupplier	int	10	Tb_MKT_SKD_Histo ry_Dtl.IdSupplier	Foreign Key Where Supplier.IdSupplier = Tb_MKT_SKD_Histo ry_Dtl.IdSupplier	NO	YES
IdOPLQuotati on	int	50	Tb_MKT_SKD_Histo ry_Dtl.IdOPLQuotati on	Foreign Key Where OPLQuotation.IdOPL Quotation = Tb_MKT_SKD_Histo ry_Dtl.IdOPLQuotati on	NO	YES
SKDNo	varchar	N/A	Tb_MKT_SKD_Histo ry_Dtl.SKDNo		NO	YES
SKDDate	date	100	Tb_MKT_SKD_Histo ry_Dtl.SKDDate	Format "MM/dd/yyyy"	NO	YES
PaymentMod e	varchar	18,3	Tb_MKT_SKD_Histo ry_Dtl.PaymentMod e		NO	YES
TotalPrice	decimal	18,3	Tb_MKT_SKD_Histo ry_Dtl.TotalPrice		NO	YES
TotalRv	decimal	18,3	Tb_MKT_SKD_Histo ry_Dtl.TotalRv		NO	YES
TotalNet	decimal	500	Tb_MKT_SKD_Histo ry_Dtl.TotalNet		NO	YES
Notes	varchar	500	Tb_MKT_SKD_Histo ry_Dtl.Notes		YES	NO
Remarks	varchar	N/A	Tb_MKT_SKD_Histo ry_Dtl.Remarks		YES	NO
IsDelete	bit	100	Tb_MKT_SKD_Histo ry_Dtl.IsDelete		NO	YES
RemarksSys	varchar	N/A	Tb_MKT_SKD_Histo ry_Dtl.RemarksSys		NO	YES
TaskId	uniqueid entifier	50	Tb_MKT_SKD_Histo ry_Dtl.TaskId		YES	NO
CreatedBy	varchar	N/A	Tb_MKT_SKD_Histo ry_Dtl.CreatedBy		NO	YES
CreatedDate	datetime	50	Tb_MKT_SKD_Histo ry_Dtl.CreatedDate	Format "yyyy-MM- dd hh:mm:ss.nnn"	NO	YES
LastModifiedB y	varchar	N/A	Tb_MKT_SKD_Histo ry_Dtl.LastModified		YES	NO

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			By			
LastModified Date	datetime	N/A	Tb_MKT_SKD_History_Dtl.LastModified Date	Format "yyyy-MM-dd hh:mm:ss.nnn"	YES	NO

f. Tb_MKT_SKD_Dtl_History_Dtl

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
ProcessID	uniqueidentifier	N/A	Tb_MKT_SKD_Dtl_History_Dtl.ProcessID	Primary Key	NO	YES
IdTb_MKT_SKD_Dtl	int	10	Tb_MKT_SKD_Dtl_History_Dtl.IdTb_MKT_SKD_Dtl	Foreign Key Where Tb_MKT_SKD_Dtl.IdTb_MKT_SKD_Dtl = Tb_MKT_SKD_Dtl_History_Dtl.IdTb_MKT_SKD_Dtl	NO	YES
IdTb_MKT_SKD	int	10	Tb_MKT_SKD_Dtl_History_Dtl.IdTb_MKT_SKD	Foreign Key Where Tb_MKT_SKD.IdTb_MKT_SKD = Tb_MKT_SKD_Dtl.IdTb_MKT_SKD	NO	YES
SupplierMaintenance	int	10	Tb_MKT_SKD_Dtl_History_Dtl.SupplierMaintenance		NO	YES
Name	varchar	100	Tb_MKT_SKD_Dtl_History_Dtl.Name		NO	YES
Type	varchar	20	Tb_MKT_SKD_Dtl_History_Dtl.Type		NO	YES
Qty	int	10	Tb_MKT_SKD_Dtl_History_Dtl.Qty		NO	YES
Price	decimal	18,3	Tb_MKT_SKD_Dtl_History_Dtl.Price		NO	YES
IdProduct	int	10	Tb_MKT_SKD_Dtl_History_Dtl.IdProduct		NO	YES
IsDelete	bit	N/A	Tb_MKT_SKD_Dtl_History_Dtl.IsDelete		NO	YES
RemarksSys	varchar	100	Tb_MKT_SKD_Dtl_History_Dtl.RemarksSys		NO	YES
CreatedBy	varchar	50	Tb_MKT_SKD_Dtl_History_Dtl.CreatedBy		NO	YES
CreatedDate	datetime	N/A	Tb_MKT_SKD_Dtl_History_Dtl.CreatedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	YES	NO
LastModified By	varchar	50	Tb_MKT_SKD_Dtl_History_Dtl.LastModifiedBy		YES	NO
LastModified	datetime	N/A	Tb_MKT_SKD_Dtl_H	Format "yyyy-MM-	NO	YES

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Project Name :	Operating Lease Support System Phase-2

Date			istory_Dtl.LastModif iedDate	dd hh:mm:ss.nnn"		
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g. Tb_MKT_SKDNetInvestment

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
IdTb_MKT_SKDNetInvestment	int	10	Tb_MKT_SKDNetInvestment.IdTb_MKT_SKDNetInvestment	Primary Key	NO	YES
IdTb_MKT_SKD	int	10	Tb_MKT_SKDNetInvestment.IdTb_MKT_SKD	Foreign Key Where Tb_MKT_SKDNetInvestment.IdTb_MKT_SKD = Tb_MKT_SKD.IdTb_MKT_SKD	NO	YES
Description	varchar	300	Tb_MKT_SKDNetInvestment.Description		NO	YES
CustomerName	varchar	200	Tb_MKT_SKDNetInvestment.CustomerName		NO	YES
Price	decimal	18,3	Tb_MKT_SKDNetInvestment.Price		NO	YES
Rv	decimal	18,3	Tb_MKT_SKDNetInvestment.Rv		NO	YES
Net	decimal	18,3	Tb_MKT_SKDNetInvestment.Net		NO	YES
IsDelete	bit	N/A	Tb_MKT_SKDNetInvestment.IsDelete		NO	YES
RemarksSys	varchar	100	Tb_MKT_SKDNetInvestment.RemarksSys		YES	NO
CreatedBy	varchar	50	Tb_MKT_SKDNetInvestment.CreatedBy		NO	YES
CreatedDate	datetime	N/A	Tb_MKT_SKDNetInvestment.CreatedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	NO	YES
LastModifiedBy	varchar	50	Tb_MKT_SKDNetInvestment.LastModifiedBy		YES	NO
LastModifiedDate	datetime	N/A	Tb_MKT_SKDNetInvestment.LastModifiedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	YES	NO

h. Tb_MKT_SKDNetInvestment_History

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
ProcessID	uniqueidentifier	N/A	Tb_MKT_SKDNetInvestment_History.ProcessID	Primary Key	NO	YES
OriginalID	int	10	Tb_MKT_SKDNetInvestment	Foreign Key	YES	NO

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			estment_History.OriginalID	Where Tb_MKT_SKDNetInvestment.IdTb_MKT_SKDNetInvestment = Tb_MKT_SKDNetInvestment_History.OriginalID		
CreatedDate	datetime	N/A	Tb_MKT_SKDNetInvestment_History.CreatedDate		YES	NO
CreatedBy	nvarchar	N/A	Tb_MKT_SKDNetInvestment_History.CreatedBy		YES	NO
Action	nvarchar	20	Tb_MKT_SKDNetInvestment_History.Action		YES	NO

i. Tb_MKT_SKDNetInvestment_History_Dtl

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
ProcessID	uniqueidentifier	N/A	Tb_MKT_SKDNetInvestment_History_Dtl.ProcessID	Primary Key	NO	YES
IdTb_MKT_SKDNetInvestment	int	10	Tb_MKT_SKDNetInvestment_History_Dtl.IdTb_MKT_SKDNetInvestment	Foreign Key Where Tb_MKT_SKDNetInvestment.IdTb_MKT_SKDNetInvestment = Tb_MKT_SKDNetInvestment_History_Dtl.IdTb_MKT_SKDNetInvestment	NO	YES
IdTb_MKT_SKD	int	10	Tb_MKT_SKDNetInvestment_History_Dtl.IdTb_MKT_SKD	Foreign Key Where Tb_MKT_SKDNetInvestment.IdTb_MKT_SKD = Tb_MKT_SKDNetInvestment_History_Dtl.IdTb_MKT_SKD	NO	YES
Description	varchar	300	Tb_MKT_SKDNetInvestment_History_Dtl.Description		NO	YES
CustomerName	varchar	200	Tb_MKT_SKDNetInvestment_History_Dtl.CustomerName		NO	YES
Price	decimal	18,3	Tb_MKT_SKDNetInvestment_History_Dtl.Price		NO	YES
Rv	decimal	18,3	Tb_MKT_SKDNetInvestment_History_Dtl.Rv		NO	YES

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Net	decimal	18,3	Tb_MKT_SKDNetInvestment_History_DtI.Net		NO	YES
IsDelete	bit	N/A	Tb_MKT_SKDNetInvestment_History_DtI.IsDelete		NO	YES
RemarksSys	varchar	100	Tb_MKT_SKDNetInvestment_History_DtI.RemarksSys		YES	NO
CreatedBy	varchar	50	Tb_MKT_SKDNetInvestment_History_DtI.CreatedBy		NO	YES
CreatedDate	datetime	N/A	Tb_MKT_SKDNetInvestment_History_DtI.CreatedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	NO	YES
LastModifiedBy	varchar	50	Tb_MKT_SKDNetInvestment_History_DtI.LastModifiedBy		YES	NO
LastModifiedDate	datetime	N/A	Tb_MKT_SKDNetInvestment_History_DtI.LastModifiedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	YES	NO

j. Tb_MKT_SKDNetInvestmentStored

Field Name	Data Type	Length	Source	Remarks	Nullable	Mandatory
IdTb_MKT_SKDNetInvestmentStored	int	10	Tb_MKT_SKDNetInvestmentStored.IdTb_MKT_SKDNetInvestmentStored	Primary Key	NO	YES
IdTb_MKT_SKDNetInvestment	int	10	Tb_MKT_SKDNetInvestmentStored.IdTb_MKT_SKDNetInvestment	Foreign Key Where Tb_MKT_SKDNetInvestment.IdTb_MKT_SKDNetInvestment = Tb_MKT_SKDNetInvestmentStored.IdTb_MKT_SKDNetInvestment	NO	YES
IdTb_MKT_SKD	int	10	Tb_MKT_SKDNetInvestmentStored.IdTb_MKT_SKD	Foreign Key Where Tb_MKT_SKDNetInvestment.IdTb_MKT_SKD = Tb_MKT_SKDNetInvestmentStored.IdTb_MKT_SKD	NO	YES
Description	varchar	300	Tb_MKT_SKDNetInvestmentStored.Description		NO	YES
CustomerName	varchar	200	Tb_MKT_SKDNetInvestmentStored.CustomerName		NO	YES
Price	decimal	18,3	Tb_MKT_SKDNetInv		NO	YES

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			estmentStored.Price			
Rv	decimal	18,3	Tb_MKT_SKDNetInvestmentStored.Rv		NO	YES
Net	decimal	18,3	Tb_MKT_SKDNetInvestmentStored.Net		NO	YES
IsDelete	bit	N/A	Tb_MKT_SKDNetInvestmentStored.IsDelete		NO	YES
RemarksSys	varchar	100	Tb_MKT_SKDNetInvestmentStored.RemarksSys		YES	NO
CreatedBy	varchar	50	Tb_MKT_SKDNetInvestmentStored.CreatedBy		NO	YES
CreatedDate	datetime	N/A	Tb_MKT_SKDNetInvestmentStored.CreatedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	NO	YES
LastModifiedBy	varchar	50	Tb_MKT_SKDNetInvestmentStored.LastModifiedBy		YES	NO
LastModifiedDate	datetime	N/A	Tb_MKT_SKDNetInvestmentStored.LastModifiedDate	Format "yyyy-MM-dd hh:mm:ss.nnn"	YES	NO

3.9 Screen Item List

RPT.AB.2.1 SKD Report

No.	Content	Description	Source	Remarks
1	Form Title	SKD Report		
2	Period	Period		Start SKD Date – End SKD Date
3	Page	Page		
4	Printed By	Printed By	User.UserName	NB: Current User Login
5	Printed Date	Printed Date		NB: Current System Date
6	DSF Office	DSF Office	Tb_OPL_Branch.BranchShortName	
7	SKD Number	SKD Number	Tb_MKT_SKD.SKDNo	
8	Customer Name	Customer Name	Customer.CustomerName	Where Tb_MKT_SKD.IdQuotation = Quotation.IdQuotation And Quotation.IdCalculation = Calculation.IdCalculation And Calculation.IdCustomer = Customer.IdCustomer
9	Net Total	Total Net Investment		Formula: Refer to Process Description
10	Borrowing Interest	Borrowing Interest	OPLCalculation.BorrowingEffectiveP	Where Tb_MKT_SKD.IdOPLQuotation =

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Project Name :	Operating Lease Support System Phase-2

			ercent	<i>OPLQuotation.IdOPLQuotation And OPLFinanceCondition.IdOPLCalc ulation = OPLQuotation.IdOPLCalculation And OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>
11	Spread	Spread	OPLCalculation.Sp readEffectivePerc ent	<i>Where Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation And OPLFinanceCondition.IdOPLCalc ulation = OPLQuotation.IdOPLCalculation And OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>
12	Created By	Created By	Tb_MKT_SKD.Cre atedBy	
13	Created Date	Created Date	Tb_MKT_SKD.Cre ateDate	<i>Format: "MM/dd/YYYY"</i>
14	Last Approval	Last Approval		
15	Next Approval	Next Approval		
16	Status		Tb_OPL_Status.St atusDescription	

RPT.AB.2.1 SKD Report

SKD Report

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Period

10/01/2015 - 31/01/2015

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Printed by

Printed Date

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Raymond

11/1/2015

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Branch	SKD Number	Customer Name	Net Total	Borrowing Interest	Spread	Created By	Created Date	Last Approval	Next Approval	Status
JKT	000001/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000002/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000003/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000004/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000005/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000006/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000007/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000008/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000009/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000010/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000011/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000012/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000013/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000014/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000015/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000016/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000017/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000018/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000019/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000020/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000021/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000022/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000023/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000024/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000025/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000026/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000027/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000028/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000029/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000030/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000031/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000032/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000033/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000034/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check
JKT	000035/SKD/JKT/12/2015	PT. BERDIKIRI	999,999,999	12%	5%	RAYMOND	12302015	Mr.A	Mr.B	Check

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Project Name :	Operating Lease Support System Phase-2

PF.AB.2.1 SKD Form

No.	Content	Description	Source	Remarks
1	Form Title	OPERATING LEASE BOARD OF DIRECTOR APPROVAL		
2	Product	Operating Lease		
3	Number	SKD Number	<i>Tb_MKT_SKD.SK DNo</i>	
4	Customer Name	Customer Name	<i>Customer.CustomerName</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdCustomer = Customer.IdCustomer</i>
5	Group	Group	<i>Customer.Group</i>	
6	Address	Address	<i>Customer.Address</i>	
7	Date	SKD Date	<i>Tb_MKT_SKD.SK DDate</i>	Format: "MM/dd/YYYY"
8	Type of Cars	Model Name Unit	<i>Product.ModelName</i>	Where <i>Tb_MKT_SKD.IdProduct = Product.IdProduct</i>
9	New/Used	New/Used	<i>OPLCalculation.LeaseCategory</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>
10	Accessories/Carroserie	Model Name Accessories/Carroserie	<i>Tb_MKT_SKD.Dtl.Name</i>	
11	Year	Model Year	<i>Product.ModelYear</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdProduct = Product.IdProduct</i>
12	Supplier Name	Supplier Name	<i>Supplier.SupplierName</i>	Where <i>Tb_MKT_SKD.IdSupplier = Supplier.IdSupplier</i>
13	Qty	Qty	<i>Tb_MKT_SKD.Dtl.Qty</i>	
14	Unit Price	Unit Price Unit	<i>OPLCalculation.ProductPrice</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation =</i>

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				<i>OPLQuotation.IdOPLQuotation And OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation And OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>
15	Unit Price Accessories/Carrosserie	Unit Price Accessories/Carrosserie	<i>Tb_MKT_SKD_Dtl. Price</i>	
16	Total Price Unit/Accessories/Carrosserie	Total Price Unit/Accessories/Carrosserie		<i>Formula: Qty x Unit Price Unit/Accessories/Carrosserie</i>
17	Total Cost of Product	Total Cost of Product		<i>Formula: Total Price Unit + Accessories + Carrosserie</i>
18	COMPENSATION VAT IN OF "UNIT"	VAT Restitution "Unit"	<i>OPLCalculation.VA TRestitutionUnit</i>	
19	COMPENSATION VAT IN OF "CARROSSERIE"	VAT Restitution "Carrosserie"	<i>OPLCalculation.VA TRestitutionCarro sserie</i>	
20	COMPENSATION VAT IN OF "ACCESSORIES"	VAT Restitution "Accessories"	<i>OPLCalculation.VA TRestitutionAcces sories</i>	
21	Total Compensation VAT IN of Product	Total Compensation VAT In of Product		<i>Formula: Total COMPENSATION VAT IN OF "UNIT" + Total COMPENSATION VAT IN OF "ACCESSORIES" + Total COMPENSATION VAT IN OF "CARROSSERIE"</i>
22	Total Net Investment	Total Net Investment		<i>Formula: Total Cost of Product - Total Compensation VAT IN of Product</i>
23	<i>n unit</i>	Qty	<i>Tb_MKT_SKD_Dtl. Qty</i>	
24	Net Investment	Total Net Investment		<i>Formula: Total Cost of Product - Total Compensation VAT IN of Product</i>
25	Residual Value (% x unit price)	Residual Value (% x unit price)	<i>OPLCalculation.Re sidualValuePercen t</i>	<i>Where Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation And OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>

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				<p>And $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$</p> <p>Formula: $Residual\ Value / Total\ Net\ investment$</p>
26	Residual Value	Residual Value	$OPLCalculation.ResidualValueAmount$	<p>Where $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ And $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ And $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$</p> <p>Formula: $Residual\ Value\ Amount \times Qty$</p>
27	Lease term	Lease Term	$OPLCalculation.LeasePeriodPlan$	<p>Where $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ And $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$</p>
28	Monthly Operating Lease	Monthly Operating Lease	$OPLCalculation.MonthlyInstallmentAmount$	<p>Where $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ And $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ And $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$</p> <p>Formula : $Monthly\ Installment\ Amount \times Qty$</p>
29	VAT 10% (+)	VAT 10% (+)		$10\% \times Monthly\ Operating\ Lease$
30	Billing	Billing		$Monthly\ Operating\ Lease + VAT\ 10\%$
31	Withholding Tax Art 23 2%	Withholding Tax Art 23 2%		$2\% \times Monthly\ Operating\ Lease$
32	Net Payment	Net Payment		$Billing - Withholding\ Tax\ Art\ 23\ 2\%$
33	n month	n month	$OPLCalculation.LeasePeriodPlan$	<p>Where $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$</p>

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				And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
34	Installment Income	Installment Income	<i>OPLCalculation.MonthlyInstallment Amount * OPLCalculation.LeasePeriodPlan</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
35	Insurance Income	Insurance Income	<i>OPLCalculation.InsuranceCommisi onAmount</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
36	KTB Discount Direct to DSF	KTB Discount Direct to DSF	<i>OPLCalculation.ATPMDiscount</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
37	Total Lease Income	Total Lease Income		Formula: <i>Installment Income + Insurance Income</i>
38	Product Price	Product Price	<i>OPLCalculation.ProductPrice</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> And

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				<i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
39	Residual Value	Residual Value	<i>OPLCalculation.ResidualValueAmount</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation</i> = <i>OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
40	Registration	Registration	<i>OPLCalculation.RegistrationValueAmount</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation</i> = <i>OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
41	Maintenance	Maintenance	<i>OPLCalculation.TotalMaintenanceAmount</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation</i> = <i>OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
42	Replacement	Replacement	<i>OPLCalculation.ReplacementCarAmount</i> * <i>OPLCalculation.LeasePeriodPlan</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation</i> = <i>OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> Where <i>Tb_MKT_SKD.IdOPLQuotation</i> = <i>OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i> And

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				$OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>Formula:</p> $OPLCalculation.ReplacementCarAmount * OPLCalculation.LeasePeriodPlan * Qty$
43	Insurance Cost	Insurance Cost	$OPLCalculation.TotalGrossPremium + Rp\ 20.000$	<p>Where</p> $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ <p>And</p> $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>And</p> $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$
44	Mediator Fee	Mediator Fee	$OPLCalculation.MediatorFeeAmount$	<p>Where</p> $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ <p>And</p> $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>And</p> $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$
45	Mobilization	Mobilization	$OPLCalculation.MobilizationFeeAmount$	<p>Where</p> $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ <p>And</p> $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>And</p> $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$
46	DeMobilization	DeMobilization	$OPLCalculation.DeMobilizationFeeAmount$	<p>Where</p> $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ <p>And</p> $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>And</p> $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$
47	Interest Cost	Interest Cost	$OPLCalculation.InterestExpense$	<p>Where</p> $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$

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				<p>And</p> $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>And</p> $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$
48	Term of Payment Cost	Term of Payment Cost	$OPLCalculation.TermPaymentDays * (OPLCalculation.ProductPriceTotal + OPLCalculation.AccessoriesPriceTotal + OPLCalculation.CarrosierriePriceTotal) * (OPLCalculation.BorrowingFlatPercent / 100) / 360$	<p>Where</p> $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ <p>And</p> $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>And</p> $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>Where</p> $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ <p>And</p> $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>And</p> $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$
49	Interest Cost before BAST	Interest Cost before BAST	$OPLCalculation.InterestExpenseBAST$	<p>Where</p> $Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation$ <p>And</p> $OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$ <p>And</p> $OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation$
50	Total Lease Cost	Total Lease Cost		<p>Formula:</p> $Product Price + Residual Value + Registration + Maintenance + Replacement + Insurance Cost + Mediator Fee + Mobilization + DeMobilization + Interest Cost + Term of Payment Cost + Interest Cost before BAST$
51	Income – Cost	Income – Cost		<p>Formula :</p> $Total Lease Income - Total Lease Cost$
52	Vat In "UNIT"	VAT Restitution "Unit"	$OPLCalculation.VATRestitutionUnit$	

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53	Vat In "ACCESSORIES"	VAT Restitution "Accessories"	<i>OPLCalculation.VATRestitutionAccessories</i>	
54	Vat In "CARROSSERIE"	VAT Restitution "Carrosserie"	<i>OPLCalculation.VATRestitutionCarrosserie</i>	
55	Vat In Maintenance	VAT Restitution Maintenance	<i>OPLCalculation.VATRestitutionMaintenance</i>	
56	Total Compensation	Total Compensation		Formula: Vat In "UNIT" + Vat In "ACCESSORIES" + Vat In "CARROSSERIE" + Vat In Maintenance
57	Total Profit After Compensation	Total Profit After Compensation		Formula: (Income – Cost) + Total Compensation
58	Landing Rate	Landing Rate	<i>OPLCalculation.PrimEffectivePercent</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>
59	Borrowing Rate	Borrowing Interest	<i>OPLCalculation.BorrowingEffectivePercent</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>
60	Spread Rate	Spread Rate	<i>OPLCalculation.SpreadEffectivePercent</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>
61	IRR (without compensation Vat In)	IRR (without compensation Vat In)	<i>OPLCalculation.IRRwithoutVATIN</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation</i>

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				= <i>OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
62	IRR (with compensation Vat In)	IRR (with compensation Vat In)	<i>OPLCalculation.IRRwithVATIN</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>
63	Payment Type	Payment Type	<i>OPLCalculation.PaymentType</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i> And <i>OPLCalculation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>
64	Payment Mode	Payment Mode	<i>Tb_MKT_SKD.PaymentMode</i>	
65	Note	Note	<i>Tb_MKT_SKD.Note</i>	
66	Approval	Approval		Refer to FC.C.1.1 System Setting – Setting Approval Path - Prepared By : Marketing Officer - Acknowledged By/ Approved By (from left to right) : Head of Branch/ Head of Department, Regional Manager, Advisor, Director, President Director, Shareholder's Meeting
67	Keterangan	SKD O/S Investment		
68	Customer Name	Customer Name	<i>Customer.CustomerName</i>	
69	Harga	Total Net Investment		Formula : = Total Net Investment
70	RV	Residual Value	<i>OPLCalculation.ResidualValueAmount</i>	Where <i>Tb_MKT_SKD.IdOPLQuotation = OPLQuotation.IdOPLQuotation</i> And <i>OPLQuotation.IdOPLCalculation = OPLCalculation.IdOPLCalculation</i>

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				<i>And</i> <i>OPLCalculation.IdOPLCalculation</i> = <i>OPLCalculation.IdOPLCalculation</i>
71	Net	Net Investment		<i>Formula :</i> <i>Total Net Investment – Residual</i> <i>Value Amount</i>

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PF.AB.2.1 SKD Form

OPERATING LEASE
BOARD OF DIRECTOR APPROVAL

Customer Information

ORIGINAL
Date : 02 September 2015

Product: OPERATING LEASE
Number: 000.0021/4/16/09/2015
Customer Name: PT. HEXINDO
Group:
Address:

Description of Financial Assets	Types of Cars (Used/Lease)	Year	Supplier Name	Qty	Unit Price	Total Price
MITSUBISHI TRITON		2014	PT. MANDAU BERLIAN MOTOR	1	353.733.000	353.733.000
KAROSERI						
AKSESORIS						
Total Cost of Product						353.733.000
COMPENSATION VAT IN OF MITSUBISHI TRITON						
						1
COMPENSATION VAT IN OF KAROSERI						
COMPENSATION VAT IN OF AKSESORIS						
Total Compensation VAT IN of Product						23.109.091
Total Net Investment						330.623.909

Operating Lease Income (for 1 Unit)		Budget Cost Period of 36 Month	
Net Investment	Rp 330.623.909	Income	
Residual Value (% x unit price)	Rp 41,73%	Installment Income	Rp 563.532.414
Residual Value	Rp 137.955.870	Insurance Income	Rp 3.000.000
Lease term	Rp 36	KTB Discount Direct To DSF	Rp 0
Monthly Operating Lease	Rp 15.653.678	Total Lease Income	Rp 566.532.414
VAT 10% (+)	Rp 1.565.368	Cost	
Billing	Rp 17.219.046	Product Price	Rp 353.733.000
Withholding Tax Art 23 2%	Rp 313.074	Residual Value	Rp (137.955.870)
Net Payment	16.905.972	Registration	Rp 24.195.337
		Maintenance	Rp 190.080.000
		Replacement	Rp 1.078.497
		Insurance Cost	Rp 17.013.364
		Mediator Fee	Rp 2.000.000
		Mobilization	Rp 3.000.000
		DeMobilization	Rp 0
		Interest Cost	Rp 81.422.978
		Term of Payment Cost	Rp 1.726.277
		Interest Cost Before BAST	Rp 0
		Total Lease Cost	Rp 536.293.582
		Total Profit	
		Income - Cost	Rp 30.238.831
		Compensation VAT IN with VAT OUT	
		Vat In Unit	Rp 23.109.091
		Vat In Karoseri	Rp 0
		Vat In Aksesoris	Rp 0
		Vat In Maintenance	Rp 17.280.000
		Total Compensation	Rp 40.389.091
		Total Profit After Compensation	Rp 70.627.922

Landing Rate: 13,98% IRR (without compensation Vat In): 13,78%
Borrowing Rate: 11,78% IRR (with compensation Vat In): 18,89%
Spread Rate (without compensation vat in): 2,20%

Payment Type: Money transfer W/O Standing Instruction
Payment Mode: Monthly in Arrears
Note: - Customer memiliki prioritas di akhir periode

Prepared by: MOCHAMA
Acknowledge By: DELTA RIANGGA
Approved by: ASIKIN LUKM, S. HOSOKAW, J. N.

O/S Net Investment	Keterangan	Customer Name	Harga	RV	Net
1. O/S Net Investment per 1 Dec 2015					100,000,000,000
2. Net Investment SKD No. 001		Raymond	9,900,000,000	900,000,000	9,000,000,000
3. Net Investment SKD No. 002		Raymond	9,900,000,000	900,000,000	9,000,000,000
4. Net Investment SKD No. 003		Raymond	9,900,000,000	900,000,000	9,000,000,000
5. Net Investment SKD No. 004		Raymond	9,900,000,000	900,000,000	9,000,000,000
6. Net Investment SKD No. 005		Raymond	9,900,000,000	900,000,000	9,000,000,000
7. Net Investment SKD No. 006		Raymond	9,900,000,000	900,000,000	9,000,000,000
8. Net Investment SKD No. 007		Raymond	9,900,000,000	900,000,000	9,000,000,000
Total O/S Net Investment (1+2+3+...)			69,300,000,000	6,300,000,000	163,000,000,000

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3.10 Entity Relationship Diagram

