

# Open Invoice Onigiri Module “Onigiri Voucher”

Tgl: 2<sup>nd</sup> June 2018

Sebelum menggunakan “Open Invoice untuk Onigiri”: ada beberapa setting harus di isikan dulu:

1. Tentukan customer Onigiri → Refer halaman 3
2. Tentukan Payment Term (Termin Pembayaran) → Refer halaman 4

Setelah settingan 2 di atas sudah selesai, anda safe untuk memakai “Open Invoice” onigiri

**PARTNER (CUSTOMER)**


1) Tentukan customer Onigiri

Customers / Farmer Market Ecopark Plaza

EditCreate

PrintAttachment(s)More

6 / 23



Farmer Market Ecopark Plaza

Quotations and Sales

☐ Onigiri's Customer? )

Address

Website

Job Position

Phone

Mobile

Fax

Email

Title

Onigiri

Internal Notes

Sales & Purchases

Payment Follow-up

Akuntansi

History

POS

Di tambah, [Check Box] Onigiri's Customer.  
Bila di check , customer ini adalah salah satu customer milik Onigiri

**PARTNER (CUSTOMER)**

2) Tentukan Payment Term

Name ☒ Is a Company? )

Purchase Orders

Supplier Invoices

Quotations and Sales

Sync Partner

Tags...

☐ Onigiri's Customer?

Address

Street...

Phone

e.g. +32.81.81.37.00

Mobile

Fax

Email

City

State

ZIP

Country

Website

e.g. www.openerp.com

Contacts

Internal Notes

Sales & Purchases

Accounting

Fiscal Position

Latest Full Reconciliation Date

Account Receivable

110200 Debtors

Account Payable

120000 Creditors

Customer Payment Term

15 Days

Supplier Payment Term

Total Receivable

3363.75

Total Payable

0.00

Credit Limit

0.00

Account Number

Bank Name

Account Owner Name

Add an item

Partner → Accounting → Customer Payment Term

# MENU Baru



Menu baru ada di  
Sales > Onigiri > Open Invoice

Tampil “List” Open Invoice

Open Invoice									
<div>Create or Import</div>		<div>1-10 of 10</div>							
<input type="checkbox"/>	Invoice Date	Due Date	Voucher No.	Journal	Payment Term	Currency	Total	Balance	State
<input type="checkbox"/>	06/02/2018	06/17/2018	OI/000013	Sales Journal (EUR)	15 Days	EUR	63.25	63.25	Open
<input type="checkbox"/>	06/02/2018	06/17/2018	OI/000012	Sales Journal (EUR)	15 Days	EUR	150.65	0.00	Close
<input type="checkbox"/>	06/02/2018	06/17/2018	OI/000011	Sales Journal (EUR)	15 Days	EUR	87.40	0.00	Close
<input type="checkbox"/>	06/02/2018	06/17/2018	OI/000010	Sales Journal (EUR)	15 Days	EUR	87.40	0.00	Open
<input type="checkbox"/>	06/02/2018	06/17/2018	OI/000009	Sales Journal (EUR)	15 Days	EUR	87.40	0.00	Open
<input type="checkbox"/>	06/02/2018	06/17/2018	OI/000008	Sales Journal (EUR)	15 Days	EUR	87.40	0.00	Open
<input type="checkbox"/>	06/02/2018	06/17/2018	OI/000007	Sales Journal (EUR)	15 Days	EUR	87.40	0.00	Open
<input type="checkbox"/>	05/28/2018	06/12/2018	OI/000006	Sales Journal (EUR)	15 Days	EUR	5063.45	5063.45	Open
<input type="checkbox"/>	05/28/2018		OI/000003	Sales Journal (EUR)	15 Days	EUR	0.00	0.00	Canceled
<input type="checkbox"/>	05/28/2018	06/12/2018	OI/000002	Sales Journal (EUR)	15 Days	EUR	1360.00	0.00	Open
							7064.35	5126.70	

Fields	Description
Invoice Date	Tanggal Invoices
Due Date	Tanggal jatuh tempo
Voucher No	Kode Voucher di generate oleh system
Journal	Journal yang di pakai
Payment Term	Masa pembayaran
Currency	Mata Uang
Total	Total tagihan pelanggan
Balance	Tagihan yang belum di bayar
State	Status

## Membuat Voucher

**Voucher No.: /**


Journal

Sales Journal (EUR) ▼

Payment Term

▼

Invoice Date

06/02/2018 

Due Date

Invoices

Partner	Invoice	Amount	Balance	State
		0.00	0.00	

### Penjelasan

Voucher di buat setiap hari di waktu closing.

1 Voucher di buat untuk invoices yang tanggal invoice sama, dan payment term sama. Dengan kriteria di atas, system akan konsolidasi semua invoice yang belum di bayar ke dalam 1 voucher.

Save or Discard

CancelOpen Invoice

DraftOpenClose

Voucher No.: /

JournalSales Journal (EUR)Payment Term

Invoice Date06/02/2018Due Date

Invoices

Partner	Invoice	Amount	Balance	State
		0.00	0.00	

- Setelah (4) → System akan simpan invoices ke laporan di bawah. Dan Due date akan di isikan oleh system

- 5) Print laporan “Onigiri Voucher” untuk submit ke akun



**PT. RUANGAN PENDINGIN INDONESIA**

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Phone : (021)66606997

FORM : ONIGIRI VOUCHER  
PAGE : 1 of 1

Invoice Date : 05/28/2018  
Payment Term : 15 Days

Journal : Sales Journal  
Due Date : 06/12/2018

**Ref : OI/000002**

No.	Partner	Invoice	Amount	Note
1	Sync Partner 15	SAJ/2018/0003	1350.00 €	
		Total:	1350.00 €	

Di Buat  
(                    )

Di Periksa  
(                    )

Di Setujui  
(                    )