

Menu	Submenu	Fitur	Fungsi	Catatan
Dashboard	-	KPI & Ringkasan	Ringkasan kas, pendapatan, hutang/piutang, notifikasi closing/approval	Widget & filter periode
General Ledger	Journals	Buat/Edit/Posting Jurnal	Pencatatan transaksi akuntansi; validasi debit=credit	Status: draft/posted/void
General Ledger	Dual-Journal	Double Book (STAT + ALT)	Dari 1 transaksi lahir 2 jurnal: STAT (resmi, read-only) & ALT (editable) + audit & resync	Toggle report: STAT/ALT/OVERLAY
General Ledger	Recurring & Reversing	Jurnal berulang & pembalik	Otomasi periodik dan pembalik periode berikutnya	Scheduler (queue)
General Ledger	Period Close	Lock date/period	Kunci periode; hanya adjustment tertentu yang diizinkan	Checklist close
Sales (AR)	Invoices & Credit Notes	Penjualan jasa/produk	Invoice, CN, pajak; integrasi SO/Clinic App	Support ongkir
Sales (AR)	Receipts	Penerimaan pembayaran	Cash/Transfer/EDC/e-wallet/Deposit/Points	Split payment & clearing
Sales (AR)	Deposits & Gift Cards	Uang muka & voucher	Kelola liability deposit/gift card + apply/refund	Aging liability
Sales (AR)	Packages/Memberships	Deferred revenue	Tunda pengakuan sampai redemption	Schedule redemption
Purchases (AP)	Bills & Debit Notes	Tagihan & retur vendor	Catat hutang & retur pajak & withholding	Aging AP
Purchases (AP)	Payments	Pembayaran vendor	Payment voucher, partial/full; approval & jadwal	Bridge ke Finance
Banking & Cash	Bank Accounts & Transfer	Kelola rekening	Transfer antar akun nomor referensi bank	Multi-currency optional
Banking & Cash	Bank Reconciliation	Import & matching	Cocokkan mutasi bank vs buku; rules & fee	Import CSV/Excel
Banking & Cash	EDC/e-Wallet Clearing	Settlement channel	Rekonsiliasi batch EDC/e-wallet ke bank	Fee otomatis
Banking & Cash	Cash Closing Outlet	Hitung kas harian	Cash count, over/short, setor bank	Per cabang/outlet
Petty Cash	Imprest Boxes	Setup & custodian	Multi-box, float amount, aktif/non-aktif	Per klinik/cabang
Petty Cash	Vouchers	Biaya kecil + lampiran	Kategori, foto struk, approval & posting	Policy limit
Petty Cash	Top-up & Reconciliation	Isi ulang & hitung kas kecil	Top-up dari bank, cash count, over/short, close period	Ledger per box
Inventory Hooks	COGS Engine	Perpetual (FIFO/Avg)	Jurnal COGS dari isu barang; backflush treatment kit	Event dari Inventory/Clinic App
Inventory Hooks	GRNI & Adjustments	Accrual & write-off	GRNI saat terima barang; write-off/transfer; opname	Journal reference di tiap transaksi
Inventory Hooks	Lot/Expiry	Tracking kadaluarsa	Dimensi lot & expiry untuk report risiko	Optional serial/lot
Tax & Compliance	Tax Codes	PPN output/input	Inclusive/exclusive & default akun	Configurable rates
Tax & Compliance	Document Numbering	Kebijakan nomor dokumen	Prefix/sequence per entitas & periode	Non-editable setelah posting
Dimensions & Analytics	Dimensions Setup	Cabang/Gudang/Dept/Dokter/Kategori/Campaign	Tag di journal lines untuk laporan bersegmen	Multi-select
Dimensions & Analytics	STAT/ALT Overlays	View & Bridge	Laporan bisa STAT/ALT/OVERLAY + bridge per akun/dimensi	Transparansi perbedaan
Masters & Settings	Chart of Accounts	Master akun	Hirarki & kode; aktif/non-aktif	Template awal
Masters & Settings	Customers & Vendors	Master pihak	Data kontak, terms, NPWP, dsb.	AR/AP
Masters & Settings	Banks & Payment Channels	Master bank & channel	Akun bank, EDC provider, e-wallet	Clearing & fee mapping
Masters & Settings	Petty Cash Boxes & Categories	Master petty cash	Box, kategori biaya → akun	Imprest policy
Masters & Settings	Approvals & Roles	RBAC & workflows	Role Owner/Accountant/Approver/Viewer; aturan approval	Threshold by amount