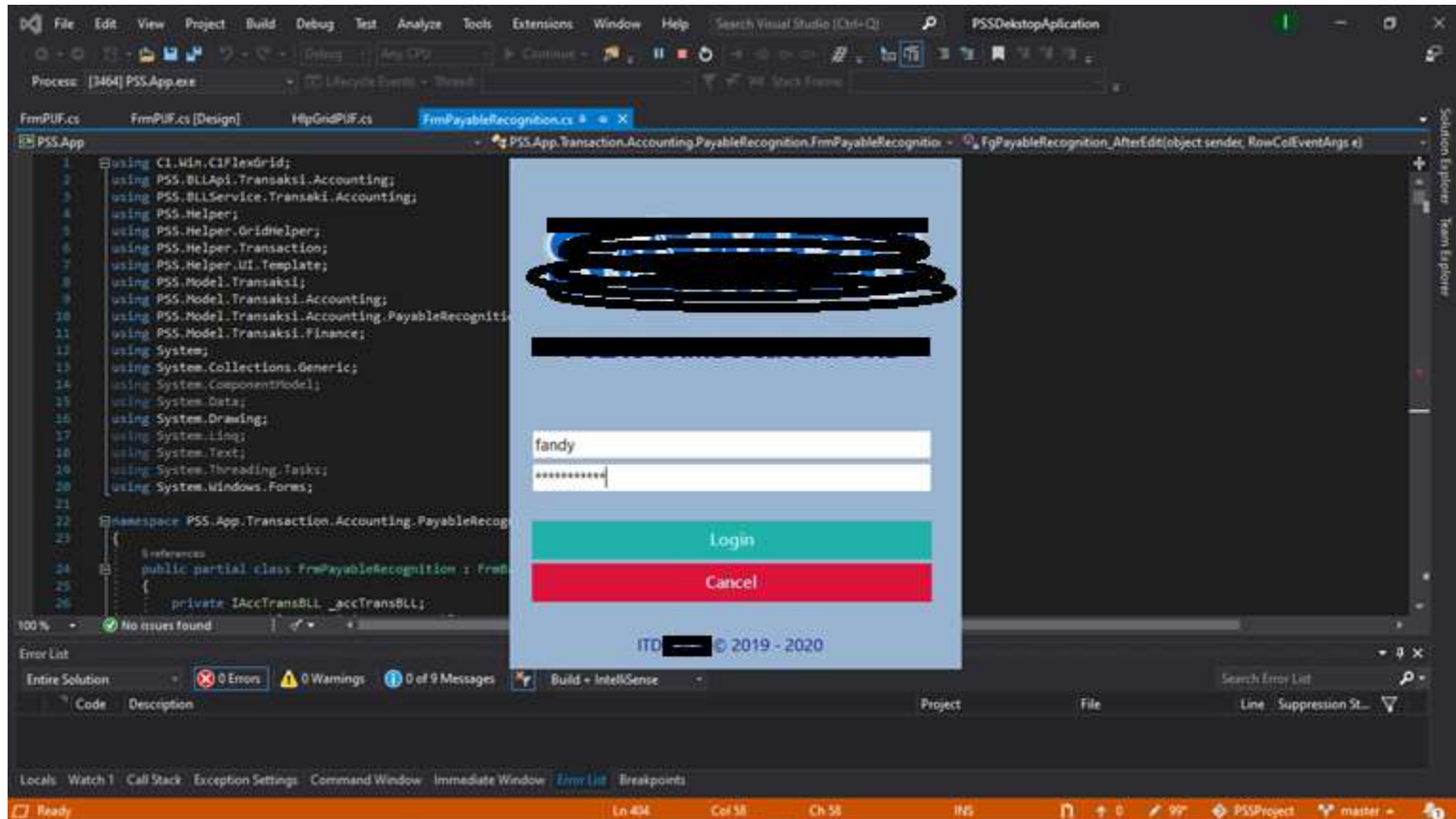
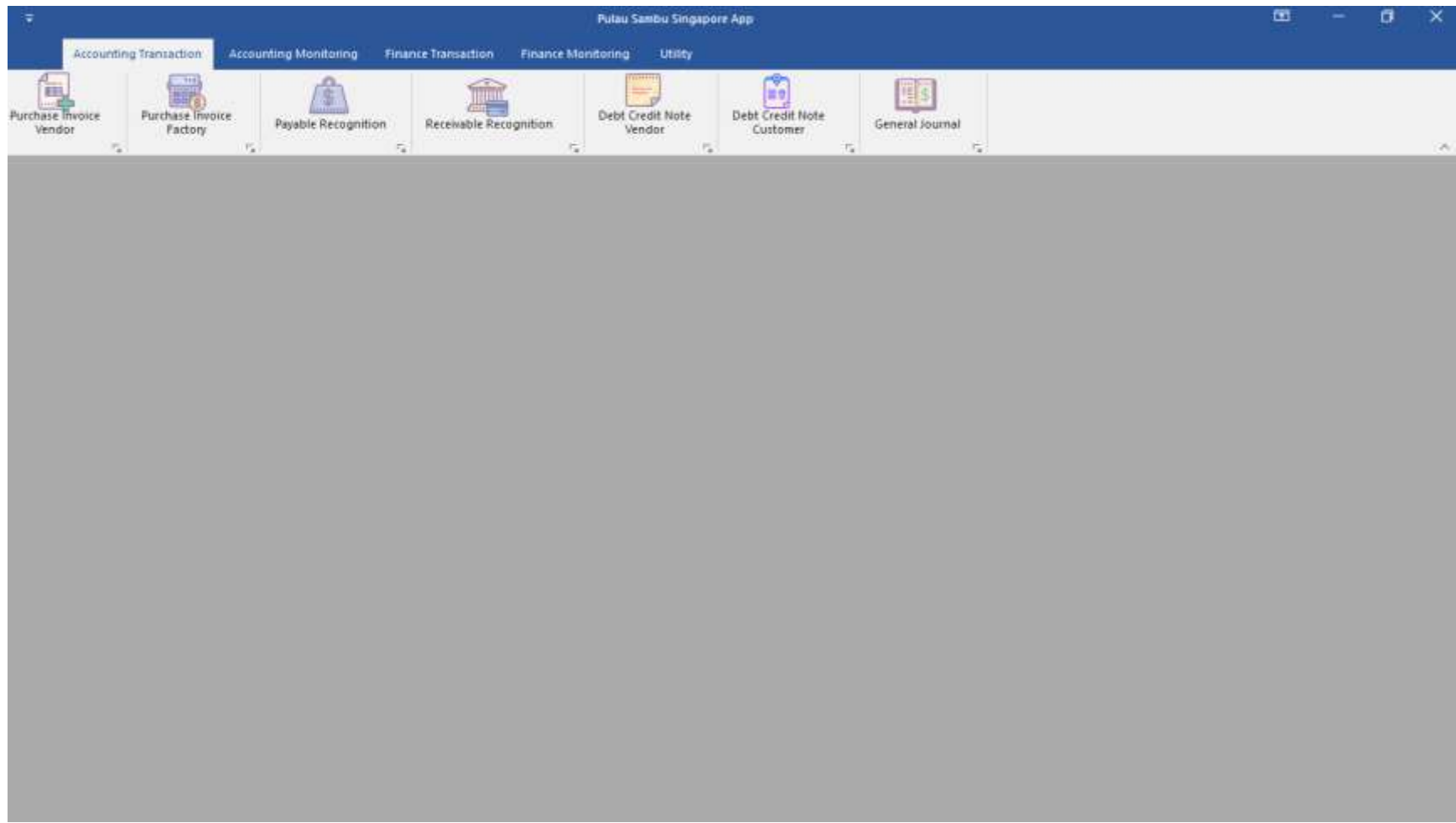


Dokumentasi Accounting and Finance Desktop System

1. Home Login



2. Home Menu



3. Purchase Invoice for Factory

[illegible]

4. Purchase Invoice For Vendor

[illegible]

5. Payable Recognition

Pulau Sembu Singapore App

Accounting Transaction | Accounting Monitoring | Finance Transaction | Finance Monitoring | Utility

Purchase Invoice Vendor | Purchase Invoice Factory | **Payable Recognition** | Receivable Recognition | Debt Credit Note Vendor | Debt Credit Note Customer | General Journal

Purchase Invoice Vendor | Purchase Invoice Factory | **Payable Recognition**

Reff Number: Invoice Date: 05 August 2020

Vendor: Date of Journal: 05 August 2020

Currency: Due Date: 05 August 2020

SGD Rate Nego: 0 Term: 0

Rate: 0

Rate SGD: 0

Add Detail With COA

PO Number	ARGL Account	Item	Qty	Unit	Price	Amount	USD Equivalent	GST Type	GST Value

Add Row

Account Number	D/C	Account Name	Description	Total	Rate	Debit	Credit	Debit SGD	Credit SGD
400165	D	Purchase		0	0	0	0	0	0
	C	Discount		0	0	0	0	0	0
140601	D	Tax	GST Input Tax	0	0	0	0	0	0
	C	Additional Credit		0	0	0	0	0	0

Add Edit Save Delete Cancel Exit

6. Receivable Recognition

Putau Sambu Singapore App

Accounting Transaction | Accounting Monitoring | Finance Transaction | Finance Monitoring | Utility

Purchase Invoice Vendor | Purchase Invoice Factory | Payable Recognition | **Receivable Recognition** | Debt Credit Note Vendor | Debt Credit Note Customer | General Journal

Purchase Invoice Vendor | Purchase Invoice Factory | Payable Recognition | **Receivable Recognition**

Ref Number: Invoice Date: 05 August 2020

Customer: Date of Journal: 05 August 2020

Currency: Due Date: 05 August 2020

SGD Rate Nego: 0 Term: 0

Rate: 0

Rate SGD: 0

Add Detail With COA

PO Number	Sales Account	Item	Qty	Unit	Price	Amount	USD Equivalent	GST Type	GST Value

Add Row

Account Number	D/C	Account Name	Description	Total	Rate	Debit	Credit	Debit SGD	Credit SGD
400105	C	Sales		0	0	0	0	0	0
400301	D	Discount	Sales Discount	0	0	0	0	0	0
200801	C	Tax	GST Output Tax	0	0	0	0	0	0
n	n	Additional Credit		n	n	n	n	n	n

Add Edit Save Delete Cancel Exit

7. Vendor Credit and debt Note

Putau Sambu Singapore App

Accounting Transaction | Accounting Monitoring | Finance Transaction | Finance Monitoring | Utility

Purchase Invoice Vendor | Purchase Invoice Factory | Payable Recognition | Receivable Recognition | Debt Credit Note Vendor | Debt Credit Note Customer | General Journal

Purchase Invoice Vendor | Purchase Invoice Factory | Payable Recognition | Receivable Recognition | **Debt Credit Note Vendor**

Transaction Date: ☐ Debt Note ☐ Credit Note

Reff Number:

Vendor: [Search Inv](#)

Transaction Date: 05 August 2020

Currency:

Rate SGD Nego:

Total Invoice Before GST: 0

Invoice Date: 05 August 2020

Invoice Number:

Rate: 0

Rate SGD: 0

GST: 0

Total Invoice + GST: 0

Description:

[Search CDA](#)

Account Number	Account Name	Description	Total	C/D	Rate	Debt	Credit

< >

[Add](#) [Edit](#) [Save](#) [Delete](#) [Cancel](#) [Exit](#)

8. Customer Credit and Debt Note

Putau Sambu Singapore App

Accounting Transaction | Accounting Monitoring | Finance Transaction | Finance Monitoring | Utility

Purchase Invoice Vendor | Purchase Invoice Factory | Payable Recognition | Receivable Recognition | Debt Credit Note Vendor | Debt Credit Note Customer | General Journal

Purchase Invoice Vendor | Purchase Invoice Factory | Payable Recognition | Receivable Recognition | Debt Credit Note Vendor | **Debt Credit Note Customer**

Transaction Date: ☐ Debt Note ☐ Credit Note

Reff Number:

Customer:

Transaction Date: 05 August 2020

Currency:

Rate:

Rate SGD:

Total Invoice Before GST:

Invoice Date: 05 August 2020

Due Date: 05 August 2020

Term:

Invoice Number:

Description:

GST: 0

Total Invoice + GST:

Search CDA

Account Number	Account Name	Description	Total	C/D	Rate	Debit	Credit

Add Edit Save Delete Cancel Exit

9. General Journal

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Purchase Invoice Vendor

Purchase Invoice Factory

Payable Recognition

Receivable Recognition

Debt Credit Note Vendor

Debt Credit Note Customer

General Journal

Purchase Invoice VendorPurchase Invoice FactoryPayable RecognitionReceivable RecognitionDebt Credit Note VendorDebt Credit Note CustomerGeneral Journal

Ref Number

Currency

Remarks

Search COA

Trans Date

Rate

Rate SGD

05 August 2020

Account Number	Name	Description	D/C	Total	Debt	Credit
----------------	------	-------------	-----	-------	------	--------

AddEditSaveDeleteCancel

Exit

10. Monitoring Payable Aging

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Payable-

Receivable-

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Profit n Loss

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales -

Payable Aging

Period05 August 2020

Vendor

Currency

Vendor	Inv. Date	Invoice	Due Date	Currency	Ammount	Current	0 - 30 Days	31 - 60 Days	61 -
--------	-----------	---------	----------	----------	---------	---------	-------------	--------------	------

Search

Excel

Print

00:00

Exit

11. Monitoring Payable Summary

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Payable-

Receivable-

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Profit n Loss

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales -

Payable Aging

Payable Summary

Period

05 August 2020

Supplier Name

Currency

Supplier	Outstanding Amount	Current Amount	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 91 Days	Total (USD)
----------	--------------------	----------------	-------------	--------------	--------------	-----------	-------------

Search

Excel

Print

00:00

Exit

12. Monitoring Receivable Summary

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Payable-

Receivable-

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Profit n Loss

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales -

Receivable Summary

Period05 August 2020

Customer Name

Currency

Customer	Outstanding Amount	Current Amount	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 91 Days	Total (USD)
----------	--------------------	----------------	-------------	--------------	--------------	-----------	-------------

Search

Excel

Print

00:00

Exit

13. Monitoring Vendor Card

Pulau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Payable -

Receivable -

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Profit n Loss

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales -

Receivable Summary

Vendor Card

Period

05 August 2020

-

05 August 2020

Vendor Name

Currency

Date	Description	Reference / Invoice	Debit	Credit	Balance
------	-------------	---------------------	-------	--------	---------

Search

Excel

Print

00:00

Exit

14. Monitoring Customer Card

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Payable-

Receivable-

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Profit n Loss

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales -

Receivable SummaryVendor CardCustomer Card

Period

05 August 2020

-

05 August 2020

Customer Name

Currency

Date	Description	Reference / Invoice	Debit	Credit	Balance
------	-------------	---------------------	-------	--------	---------

Search

Excel

Print

00:00

Exit

15. Monitoring Trial Balance

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Payable-

Receivable-

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Profit n Loss

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales -

Receivable SummaryVendor CardCustomer CardBalance SheetTrial Balance

Period

01 August 2020

-

31 August 2020

Currency

USD

Show COA

☒ Show

☐ Hidden

Account Number	Account Name	Debet	Credit	YTD Debet
		USD \$	USD\$	USD \$

Search

Excel

Print

00:00

Exit

16. Monitoring Journal

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Payable-

Receivable-

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Profit n Loss

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales -

Receivable SummaryVendor CardCustomer CardBalance SheetTrial BalanceMonitoring Journal

Date Transaction:05 August 2020

Type of Journal:

COA Account:

No Reference:

- 05 August 2020

Date	No COA	Remark	No Reference	Debit	Credit	Created By	Created Date
------	--------	--------	--------------	-------	--------	------------	--------------

SearchExcelPrint

00:00

Exit

17. Monitoring General Ledger

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Payable-

Receivable-

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Profit n Loss

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales -

Receivable SummaryVendor CardCustomer CardBalance SheetTrial BalanceMonitoring JournalGST ReportGeneral Ledger

Period05 August 2020-05 August 2020

Account Name

Account	Account Name	Beginning Balance	Debit	Credit	Net Activity	Ending Balance
---------	--------------	-------------------	-------	--------	--------------	----------------

Search

Excel

Print

00:00

Exit

18. Monitoring Sales Repot

Putau Sambu Singapore App

Accounting Transaction

Accounting Monitoring

Finance Transaction

Finance Monitoring

Utility

Payable-

Receivable-

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Profit n Loss

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales -

Receivable Summary

Vendor Card

Customer Card

Balance Sheet

Trial Balance

Monitoring Journal

GST Report

General Ledger

General Ledger Detail

Sales Report (KG / MT)

Sales Report Others

Period

05 August 2020

-

05 August 2020

Customer Name

Customer Code	Customer Name	Country Name	Continent Name	Total Sales
---------------	---------------	--------------	----------------	-------------

Search

Excel

Print

00:00

Exit

19. Cash Bank

Putau Sambu Singapore App

Accounting Transaction | Accounting Monitoring | **Finance Transaction** | Finance Monitoring | Utility

Cash Bank | AP Deposit | AR Deposit | Account Receivable | Account Payable

Cash Bank

Ref Number:

I/O Type: Bank In

Cash Bank:

Currency:

Rate: 0

Form / To:

Cheque Number:

☐ Transfer Inter Bank

Date: 05 August 2020

Account Name:

Rate SGD: 0

Rate Nego: 0

Trans Group: Sales

Description:

Account Number	Name	Debit	Credit	Debit [USD]	Credit [USD]	Remark
		0	0	0	0	
		0	0	0	0	
200801	GST Output Tax	0	0	0	0	
610001	Bank Charges	0	0	0	0	

20. AP Deposit

Putau Sambu Singapore App

Accounting Transaction | Accounting Monitoring | **Finance Transaction** | Finance Monitoring | Utility

Cash Bank | **AP Deposit** | AR Deposit | Account Receivable | Account Payable

Cash Bank | **AP Deposit**

Ref Number:

Supplier:

Cash Bank:

Currency:

Rate:

Rate SGD:

Total:

Date Of Jurnal:

Invoice Date:

Account Name:

Due Date:

Term:

Remark:

Cheque Number:

Account Number	D/C	Account Name	Description	Total	Rate	Debit
	C			0	0	0
	D			0	0	0
610001	D	Bank Charges		0	0	0

21. AR Deposit

Pulau Sambu Singapore App

Accounting Transaction Accounting Monitoring **Finance Transaction** Finance Monitoring Utility

Cash Bank AP Deposit **AR Deposit** Account Receivable Account Payable

Cash Bank AP Deposit **AR Deposit**

Ref Number

Supplier

Cash Bank

Currency

Rate

Rate SGD

Total

☐ Just Make Invoice

Date Of Jurnal

Invoice Date

Account Name

Due Date

Term

Cheque Number

PO

Remark

Account Number	D/C	Account Name	Description	Total	Rate	Debit
	C			0	0	0
	D			0	0	0
610001	D	Bank Charges		0	0	0

Add Edit Save Delete Cancel Exit

22. Account Receivable

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Cash BankAP DepositAR DepositAccount ReceivableAccount Payable

Cash BankAP DepositAR DepositAccount Receivable

Reff Number
Customer
Cash Bank
Currency
Cheque Number

Trans Date
Voucher Remark
Account Name
Rate
Rate SGD

05 August 2020

No Invoice	Currency	Voucher	Rate	Total Before	Payment	Rate To {}	Rate Nego	{ } Total	{ } Total AP	Rate	USD Equivalent	Total Bank	Total AP
------------	----------	---------	------	--------------	---------	------------	-----------	-----------	--------------	------	----------------	------------	----------

AddEditSaveDeleteCancel

Exit

23. Account Payable

Pulau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Cash BankAP DepositAR DepositAccount ReceivableAccount Payable

Cash BankAP DepositAR DepositAccount ReceivableAccount Payable

Reff Number
Supplier
Cash Bank
Currency
Cheque Number

Trans Date
Voucher Remark
Account Name
Rate
Rate SGD

05 August 2020

No Invoice☐ Currency

Voucher

Rate

Total Before

Payment

Rate To []

Rate Nego

Payment

{} Total

{} Total AP

Rate

USD Equivalent

Total Bank

Total AP

USD

AddEditSaveDeleteCancelExit

24. Monitoring Cash Bank Journal

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Cash Bank Journal

Register Book

Daily Report

Cash Balance

Downpayment

Account Payable

Account Receivable

Cash Bank Journal

Period05 August 202005 August 2020

Reff Number

Reff. Number	Date	Code	From/To	Description	Currency
--------------	------	------	---------	-------------	----------

Search

Excel

Print

00:00

Exit

25. Monitoring Daily Report

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Cash Bank Journal

Register Book

Daily Report

Cash Balance

Downpayment

Account Payable

Account Receivable

Cash Bank JournalRegister BookDaily Report

Period05 August 2020-05 August 2020

C/B Code

Currency

Name Acc.	Remark	Reference No.	Debt	Credit	Balance	Created By
-----------	--------	---------------	------	--------	---------	------------

Search

Excel

Print

00:00

Exit

26. Monitoring Register Book

Putau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Cash Bank Journal

Register Book

Daily Report

Cash Balance

Downpayment

Account Payable

Account Receivable

Cash Bank Journal

Register Book

Period

05 August 2020

-

05 August 2020

C/B Code

Account Number	Account Name	Debet	Credit	YTD Debet
			\$	

Search

Excel

Print

00:00

Exit

27. Monitoring Cash Balance

Pulau Sambu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Cash Bank Journal

Register Book

Daily Report

Cash Balance

Downpayment

Account Payable

Account Receivable

Cash Bank Journal

Register Book

Daily Report

Cash Balance

Period

05 August 2020

05 August 2020

Name Cash	Account No	Amount (USD)	Pending Cash	NET	Amount (Other Cur)	Pend
-----------	------------	--------------	--------------	-----	--------------------	------

Search

Excel

Print

00:00

Exit

28. Monitoring Downpayment

Pulau Sembu Singapore App

Accounting TransactionAccounting MonitoringFinance TransactionFinance MonitoringUtility

Cash Bank Journal

Register Book

Daily Report

Cash Balance

Downpayment

Account Payable

Account Receivable

Cash Bank Journal

Register Book

Daily Report

Cash Balance

Downpayment

Period

05 August 2020

05 August 2020

ID Customer	Supplier / Customer	Reff. No	Date	Amount	Currency	Rate	USD Equivalent
-------------	---------------------	----------	------	--------	----------	------	----------------

Search

Excel

Print

00:00

Exit

29. Monitoring Account Payable

Putau Sambu Singapore App

Accounting Transaction Accounting Monitoring Finance Transaction **Finance Monitoring** Utility

Cash Bank Journal Register Book Daily Report Cash Balance Downpayment **Account Payable** Account Receivable

Cash Bank Journal Register Book Daily Report Cash Balance Downpayment **Account Payable**

Period: 05 August 2020 - 05 August 2020

Vendor Name:

Trans. Date	Reff. Number	Vendor Name	Invoice No.	Total AP	Total Payment
-------------	--------------	-------------	-------------	----------	---------------

Search Excel Print 00:00 Exit

30. Monitoring Account Receivable

Putau Sambu Singapore App

Accounting Transaction Accounting Monitoring Finance Transaction **Finance Monitoring** Utility

Cash Bank Journal Register Book Daily Report Cash Balance Downpayment Account Payable Account Receivable

Cash Bank Journal Register Book Daily Report Cash Balance Downpayment Account Payable **Account Receivable**

Period 05 August 2020 - 05 August 2020

Customer Name

Trans. Date	Reff. Number	Customer Name	Invoice No.	Total AR	Total Payment
-------------	--------------	---------------	-------------	----------	---------------

Search Excel Print 00:00 Exit