## PROGRAM DEFINITION

|  |
| --- |
|  |
| * Program untuk create, update, view, approve, and commit Recurring journal |

## RELATED TABLES

|  |  |
| --- | --- |
|  | **Access** |
| * GLM\_RECURRING\_HD * GLM\_RECURRING\_JRN * GLM\_RECURRING\_UPLOAD * GLB\_DATA\_UPLOAD\_VALIDATION * GSM\_COA * GSM\_CENTER * GSM\_COMPANY * GSM\_DEPARTMENT * GSM\_CURRENCY * GSM\_CURRENCY\_RATE * GSM\_TRANSACTION\_CODE | * RW * RW * RW * RW * R * R * R * R * R * R * R |

## ROLES

|  |  |
| --- | --- |
|  | **Test** |
| * User yg mempunyai akses ke program |  |

## INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set VAR\_COMPANY\_ID = Login User’s Company ID * Set VAR\_USER\_ID = Login User ID * Set VAR\_LANGUAGE\_ID = Login User’s Language ID * Set VAR\_TODAY = Get Property Date dengan function dbo.RFN\_GET\_DB\_TODAY(VAR\_COMPANY\_ID) * Set VAR\_PDP\_ENABLE\_OPTION = Login User’s CENABLE\_OPTION * Set VAR\_PDP\_DISPLAY\_OPTION = Login User’s CDISPLAY\_OPTION * Set VAR\_PDP\_WARNING\_MESSAGE = Login User’s CPDP\_WARNING\_MESSAGE * <CR1> * ~~Jalankan query berikut, simpan hasil ke VAR\_GSM\_COMPANY  SELECT CBASE\_CURRENCY\_CODE   ,CLOCAL\_CURRENCY\_CODE  FROM GSM\_COMPANY (NOLOCK) WHERE CCOMPANY\_ID = VAR\_COMPANY\_ID~~ * Jalankan RSP\_GS\_GET\_COMPANY\_INFO dengan parameter, simpan hasil ke VAR\_GSM\_COMPANY   + VAR\_COMPANY\_ID * Jalankan RSP\_GL\_GET\_SYSTEM\_PARAM dengan parameter, simpan hasil ke VAR\_GL\_SYSTEM\_PARAM   + VAR\_COMPANY\_ID   + VAR\_LANGUAGE\_ID * Jalankan RSP\_GS\_GET\_DEPT\_LOOKUP\_LIST dengan parameter, simpan hasil ke VAR\_USER\_DEPARTMENT\_LIST   + VAR\_COMPANY\_ID   + VAR\_USER\_ID * ~~Set VAR\_CCURRENT\_PERIOD\_START\_DATE dengan query berikut:  SELECT CSTART\_DATE  FROM GSM\_PERIOD\_DT (NOLOCK) WHERE CCOMPANY\_ID=VAR\_COMPANY\_ID  AND CCYEAR=VAR\_GL\_SYSTEM\_PARAM.CCURRENT\_PERIOD\_YY AND CPERIOD\_NO= VAR\_GL\_SYSTEM\_PARAM.CCURRENT\_PERIOD\_MM~~ * Jalankan RSP\_GS\_GET\_PERIOD\_DT\_INFO dengan parameter, simpan CSTART\_DATE ke VAR\_CCURRENT\_PERIOD\_START\_DATE   + VAR\_COMPANY\_ID   + VAR\_GL\_SYSTEM\_PARAM.CCURRENT\_PERIOD\_YY   + VAR\_GL\_SYSTEM\_PARAM.CCURRENT\_PERIOD\_MM * ~~Set VAR\_CSOFT\_PERIOD\_START\_DATE dengan query berikut:  SELECT CSTART\_DATE  FROM GSM\_PERIOD\_DT (NOLOCK) WHERE CCOMPANY\_ID=VAR\_COMPANY\_ID  AND CCYEAR=VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD\_YY AND CPERIOD\_NO= VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD\_MM~~ * Jalankan RSP\_GS\_GET\_PERIOD\_DT\_INFO dengan parameter, simpan CSTART\_DATE ke VAR\_CSOFT\_PERIOD\_START\_DATE   + VAR\_COMPANY\_ID   + VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD\_YY   + VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD\_MM * ~~Set VAR\_IUNDO\_COMMIT\_JRN dengan query berikut:  SELECT IOPTION  FROM GLM\_SYSTEM\_ENABLE\_OPTION (NOLOCK) WHERE CCOMPANY\_ID=VAR\_COMPANY\_ID  AND COPTION\_CODE=’GL014001’~~ * Jalankan RSP\_GL\_GET\_SYSTEM\_ENABLE\_OPTION\_INFO dengan parameter, simpan IOPTION ke VAR\_IUNDO\_COMMIT\_JRN   + VAR\_COMPANY\_ID   + GL014001 * ~~Jalankan query berikut, simpan hasil ke VAR\_GSM\_TRANSACTION\_CODE  SELECT LINCREMENT\_FLAG  ,LAPPROVAL\_FLAG  FROM GSM\_TRANSACTION\_CODE (NOLOCK) WHERE CCOMPANY\_ID = VAR\_COMPANY\_ID AND CTRANSACTION\_CODE=’000000’~~ * Jalankan RSP\_GS\_GET\_TRANS\_CODE\_INFO dengan parameter, simpan hasil ke VAR\_GSM\_TRANSACTION\_CODE   + VAR\_COMPANY\_ID   + 000030 * ~~Jalankan query berikut, simpan hasil ke VAR\_GSM\_PERIOD  SELECT IMIN\_YEAR=CAST(MIN(CYEAR) AS INT)  ,IMAX\_YEAR=CAST(MAX(CYEAR) AS INT)\_~~   ~~FROM GSM\_PERIOD (NOLOCK) WHERE CCOMPANY\_ID = VAR\_COMPANY\_ID~~   * Jalankan RSP\_GS\_GET\_PERIOD\_YEAR\_RANGE dengan parameter, simpan hasil ke VAR\_GSM\_PERIOD   + VAR\_COMPANY\_ID   + ‘’ (Empty String)   + ‘’ (Empty String) * </CR1> |  |

## TAB RECURRING LIST

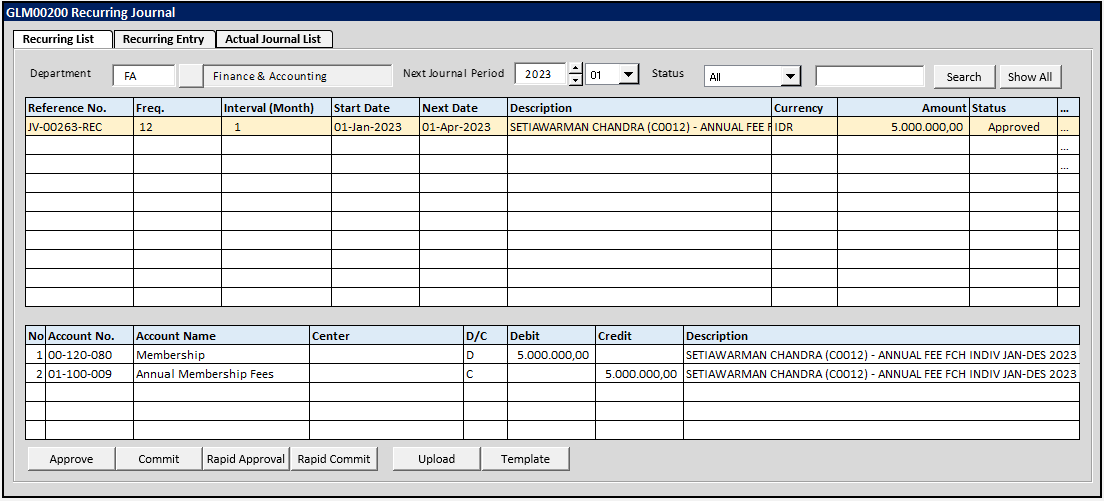
### USER INTERFACE

#### CR3

A screenshot of a computer

Description automatically generated

#### INITIAL VERSION



### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Department | * Lookup dengan program GSL00700 DEPARTMENT LOOKUP * Lookup parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID * Hasil Lookup   + Set Department Code = CDEPT\_CODE   + Set Department Name = CDEPT\_NAME   Set default value = record pertama dari VAR\_USER\_DEPARTMENT\_LIST.CDEPT\_CODE |
|  |  |
|  |  |
| Search | Jalankan SEARCH PROCESS |
| Show All | Jalankan SHOW ALL PROCESS |
| Approve | Jalankan APPROVE JOURNAL PROCESS |
| Commit | Jalankan COMMIT JOURNAL PROCESS |
| <CR3> |  |
| ~~Rapid Approval~~ | ~~Jalankan RAPID APPROVAL PROCESS~~ |
| ~~Rapid Commit~~ | ~~Jalankan POPUP RAPID COMMIT~~ |
| </CR3> |  |
| Upload | Jalankan POPUP UPLOAD RECURRING |
| Template |  |

### OUTPUT

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
| * User yg punya akses ke program |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Department | CDEPT\_CODE | Lookup | * To upper case (convert input data ke upper case) * Maximum 20 characters * On lost focus   + Panggil program lookup GSL00700 dengan parameter dan simpan hasil ke VAR\_RESULT     - VAR\_COMPANY\_ID     - VAR\_USER\_ID     - Input Closing Entries Department Code * IF VAR\_RESULT empty   + Display message “Department [INPUT Department Code] not found!”, [OK]   + Set focus ke field Department * IF VAR\_RESULT not empty   + Set Department Name = CDEPT\_NAME |
| Next Journal Period (Year) |  | Spinner   * Minimum Value = VAR\_GSM\_PERIOD.IMIN\_YEAR * Minimum Value = VAR\_GSM\_PERIOD.IMAX\_YEAR * Stepping value = 1   Set Default selected value = VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD\_YY |  |
| Next Journal Period (Month) |  | Combobox  Isi combo box value dengan  01 s/d 12  Set Default selected value = VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD\_MM |  |
| Status |  | Combobox  <CR1>  ~~Isi combobox dengan query berikut:  SELECT CCODE=''~~  ~~,CNAME='All'~~  ~~UNION~~  ~~SELECT CCODE~~  ~~,CDESCRIPTION AS CNAME~~  ~~FROM RFT\_GET\_GSB\_CODE\_INFO('BIMASAKTI', VAR\_COMPANY\_ID, '\_GL\_JOURNAL\_STATUS', '', VAR\_LANGUAGE\_ID)  ORDER BY CCODE~~  Tambah item comboxbox dengan (code/name) berikut  ‘’=All  Tambah item combox dengan RSP\_GS\_GET\_GSB\_CODE\_LIST dengan parameter   * BIMASAKTI * VAR\_COMPANY\_ID * \_GL\_JOURNAL\_STATUS * VAR\_LANGUAGE\_ID   Set Item Code = CCODE  Set Item Name = CNAME  </CR1> |  |
| Search textbox |  | Textbox | Maximum 20 karakter |
|  |  |  |  |

#### JOURNAL GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal ID | CREC\_ID | Hidden |  |
| Allow Approve | LALLOW\_APPROVE | Hidden |  |
| Journal Period | CJOURNAL\_PERIOD | Hidden |  |
| Next Period | CNEXT\_PRD | Hidden |  |
| Status Code | CSTATUS | Hidden |  |
| Reference No. | CREF\_NO | Label |  |
| Freq. | IFREQUENCY | Label |  |
| Interval (Month) | IPERIOD | Label |  |
| Start Date | CSTART\_DATE | Label |  |
| Next Date | CNEXT\_DATE | Label |  |
| Description | CTRANS\_DESC | Label |  |
| Currency | CCURRENCY\_CODE | Label |  |
| Amount | NTRANS\_AMOUNT | Label |  |
| Status | CSTATUS\_NAME | Label |  |
| Document No. | CDOC\_NO | Label |  |
| Document Date | CDOC\_DATE | Label |  |
| Updated By | CUPDATE\_BY | Label |  |
| Updated Date | DUPDATE\_DATE | Label |  |
| Created By | CCREATE\_BY | Label |  |
| Created Date | DCREATE\_DATE | Label |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |
|  |  |  |  |
| On selected Row Changed   * Jalankan REFERESH JOURNAL DETAIL PROCESS | | | |

#### JOURNAL DETAIL GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal Detail ID | CREC\_ID | Hidden |  |
| No. | INO | Label |  |
| Account No. | CGLACCOUNT\_NO | Label |  |
| Account Name | CGLACCOUNT\_NAME | Label |  |
| Center | CCENTER\_NAME | Label |  |
| D/C | CDBCR | Label |  |
| Debit | NDEBIT | Label | IF CDBCR=D THEN displayed ELSE Hidden |
| Credit | NCREDIT | Label | IF CDBCR=C THEN displayed ELSE Hidden |
| Description | CDETAIL\_DESC | Label |  |
| DB (Local) | NLDEBIT | Label | IF CDBCR=D THEN displayed ELSE Hidden |
| CR (Local) | NLCREDIT | Label | IF CDBCR=C THEN displayed ELSE Hidden |
| DB (Base) | NBDEBIT | Label | IF CDBCR=D THEN displayed ELSE Hidden |
| CR (Base) | NBCREDIT | Label | IF CDBCR=C THEN displayed ELSE Hidden |
|  |  |  |  |
| Grid Mode   * Read Only | | | |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Search | Enabled |
| Show All | Enabled |
| Approve | IF Selected Journal CSTATUS=10 AND VAR\_GSM\_TRANSACTION\_CODE.LAPPROVAL\_FLAG=1 THEN Enabled ELSE Disabled |
| Commit / Undo Commit | <CR2>  ~~IF Selected Journal (CSTATUS=20 OR (CSTATUS=10 AND VAR\_GSM\_TRANSACTION\_CODE.LAPPROVAL\_FLAG=0)) OR (CSTATUS=80 AND VAR\_IUNDO\_COMMIT\_JRN <> 1) AND CJOURNAL\_PERIOD >= VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD THEN Enabled ELSE Disabled~~  IF Selected Journal (CSTATUS=20 OR CSTATUS=80) THEN Enabled ELSE Disabled </CR2>  IF Selected Journal CSTATUS=80 THEN Set button label=Undo Commit ELSE Set Button label=Commit |
| <CR3> |  |
| ~~Rapid Approval~~ | ~~IF VAR\_GSM\_TRANSACTION\_CODE.LAPPROVAL\_FLAG=1 THEN Enabled ELSE Disabled~~ |
| ~~Rapid Commit~~ | ~~Enabled~~ |
| </CR3> |  |
| Upload | Enabled |
| Template | Enabled |

### SEARCH PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Department | Empty | Please Select Department! |
| Search text | Empty | Please input keyword to search! |
|  | Input length < 3 | Minimum search keyword is 3 characters! |

#### ACTION

|  |
| --- |
|  |
| * Refresh Journal Grid dengan RSP\_GL\_SEARCH\_RECURRING\_LIST dengan parameter, simpan hasil ke VAR\_RESULT   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + 000030 (Hardcoded)   + Selected Department Code   + Selected Journal Period dengan format YYYYMM   + Selected Status   + Input Search Text   + VAR\_LANGUAGE\_ID * IF VAR\_RESULT empty,   + Display message “No data found!” * ELSE   + Jalankan REFRESH JOURNAL DETAIL PROCESS |

### SHOW ALL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Refresh Journal Grid dengan RSP\_GL\_SEARCH\_RECURRING\_LIST dengan parameter, simpan hasil ke VAR\_RESULT   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + 000030 (Hardcoded)   + Selected Department Code   + Selected Journal Period dengan format YYYYMM   + Selected Status   + ‘’ (Empty String)   + VAR\_LANGUAGE\_ID * IF VAR\_RESULT empty,   + Display message “No data found!” * ELSE   + Jalankan REFRESH JOURNAL DETAIL PROCESS |

### REFRESH JOURNAL DETAIL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Refresh JOURNAL DETAIL Grid dengan RSP\_GL\_GET\_RECURRING\_DETAIL\_LIST dengan parameter   + Selected Journal->CREC\_ID   + VAR\_LANGUAGE\_ID |

### APPROVE JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| <CR3> |  |  |
| Start Date | < VAR\_CSOFT\_PERIOD\_START\_DATE | Cannot Approve Recurring Journal with Starting Date before Soft Close Period! |
| </CR3> |  |  |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * IF selected journal LALLOW\_APPROVE=0   + Display message ‘You don’t have right to approve this journal!’   + Kembali ke form * Jalankan RSP\_GL\_UPDATE\_RECURRING\_STATUS dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_USER\_ID   + Selected Journal->CREC\_ID   + 20   + VAR\_GL\_SYSTEM\_PARAM.LCOMMIT\_APRJRN   + 0 * IF Success   + Display message ‘Selected Recurring Journal approved successfully!’   + Refresh JOURNAL grid * ELSE   + Display Error Message * Jalankan DISPLAY PROCESS |

### COMMIT JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| <CR3> |  |  |
| Start Date | < VAR\_CSOFT\_PERIOD\_START\_DATE | Cannot Commit Recurring Journal with Starting Date earlier than Soft Close Period! |
| </CR3> |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * IF selected journal CSTATUS=80   + Display confirmation message ‘Are you sure want to commit selected journal? [Yes/No]’   + IF Yes THEN Continue Process ELSE Kembali ke form * ELSE   + Display confirmation message ‘Are you sure want to undo commit selected journal? [Yes/No]’   + IF Yes THEN Continue Process ELSE Kembali ke form * <CR2> * IF selected Journal CSTATUS=80   + IF VAR\_GSM\_TRANSACTION\_CODE.LAPPROVAL\_FLAG=1     - Set VAR\_NEW\_STATUS=10   + ELSE     - Set VAR\_NEW\_STATUS=00 * ELSE   + Set VAR\_NEW\_STATUS=80 * </CR2> * Jalankan RSP\_GL\_UPDATE\_RECURRING\_STATUS dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_USER\_ID   + Selected Journal->CREC\_ID   + ~~IF Selected Journal CSTATUS=80 THEN 20 ELSE 80~~ VAR\_NEW\_STATUS CR2   + 0   + IF Selected Journal CSTATUS=80 THEN 1 ELSE 0 * IF Success   + IF Selected Journal CSTATUS=80     - Display message ‘Selected Recurring Journal Undo Committed Successfully!’   + ELSE     - Display message ‘Selected Recurring Journal Committed Successfully!’   + Refresh JOURNAL grid * ELSE   + Display Error Message * Jalankan DISPLAY PROCESS |

### RAPID APPROVAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Department | Empty | Please Select Department! |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * <CR1> * Jalankan RSP\_GS\_GET\_ALLOW\_APPROVAL\_STATUS dengan parameter, simpan hasil ke VAR\_RESULT   + VAR\_COMPANY\_ID   + 000030   + Selected Department Code   + VAR\_USER\_ID * </CR1> * IF VAR\_RESULT is EMPTY   + Display message ‘You don’t have right to approve this journal type!’   + Kembali ke form * Jalankan POPUP RAPID APPROVAL |
|  |

### DOWNLOAD TEMPLATE PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Jalankan proses download file GL\_RECURRING\_JOURNAL\_UPLOAD.xlsx |
|  |

## TAB RECURRING ENTRY

### USER INTERFACE

#### INITIAL VERSION

Graphical user interface, application, table

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Add | Jalankan ADD JOURNAL PROCESS |
| Copy | Jalankan COPY JOURNAL PROCESS |
| Modify | Jalankan EDIT JOURNAL PROCESS |
| Delete | Jalankan DELETE JOURNAL PROCESS |
| Save | Jalankan SAVE JOURNAL PROCESS |
| Cancel | Jalankan CANCEL JOURNAL PROCESS |
| Print | Jalankan PRINT JOURNAL PROCESS |
| Submit | Jalankan SUBMIT JOURNAL PROCESS |
| Approve | Jalankan APPROVE JOURNAL PROCESS |
| Commit/Undo Commit | Jalankan COMMIT JOURNAL PROCESS |
| Close | Jalankan CLOSE JOURNAL PROCESS |
|  |  |

### OUTPUT

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set VAR\_SAVE\_MODE=VIEW * IF has selected journal di Tab Recurring List   + Set VAR\_JOURNAL\_ID = Selected Journal CREC\_ID   + Jalankan REFRESH FORM PROCESS |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal ID | CREC\_ID | Hidden |  |
| Allow Approve | LALLOW\_APPROVE | Hidden |  |
| Department | CDEPT\_CODE | Lookup | * IF VAR\_SAVE\_MODE=NEW THEN Enabled ELSE Disabled * To upper case (convert input data ke upper case) * Maximum 5 characters * On lost focus   + Panggil program lookup GSL00700 dengan parameter dan simpan hasil ke VAR\_RESULT     - VAR\_COMPANY\_ID     - VAR\_USER\_ID     - Input Closing Entries Department Code * IF VAR\_RESULT empty   + Display message “Department [INPUT Department Code] not found!”, [OK]   + Set focus ke field Department * IF VAR\_RESULT not empty   + Set Department Name = CDEPT\_NAME |
|  |  |  |  |
| Reference No.\* | CREF\_NO | Textbox | Mandatory  Maximum 30 karakter  IF VAR\_SAVE\_MODE=NEW THEN Enabled ELSE Disabled |
| Ref. Date\* | CREF\_DATE | Datepicker  Set default value=VAR\_TODAY |  |
| Document No. | CDOC\_NO | Textbox | IF VAR\_SAVE\_MODE=VIEW THEN Disabled ELSE Enabled |
| Doc. Date | CDOC\_DATE | Datepicker | IF VAR\_SAVE\_MODE=VIEW THEN Disabled ELSE Enabled |
| Frequency | IFREQUENCY | Spinner   * Minimum Value=2 * Maximum Value=99 * Stepping value=1 | Mandatory  IF VAR\_SAVE\_MODE=VIEW THEN Disabled ELSE Enabled |
| Applied | IAPPLIED | Textbox, disabled |  |
| Interval | IPERIOD | Spinner   * Minimum Value=1 * Maximum Value=99 * Stepping value=1 | Mandatory  IF VAR\_SAVE\_MODE=VIEW THEN Disabled ELSE Enabled |
| Start Date | CSTART\_DATE | Datepicker  Set default value=VAR\_TODAY | Mandatory  On value changed:   * Set Next Date = Starting Date   IF VAR\_SAVE\_MODE=VIEW THEN Disabled ELSE Enabled |
| Next Date | CNEXT\_DATE | Textbox, disabled |  |
| Last Date | CLAST\_DATE | Textbox, disabled |  |
|  |  |  |  |
| Description\* | CTRANS\_DESC | Textbox | Mandatory  Maximum 200 karakter  IF VAR\_SAVE\_MODE=VIEW THEN Disabled ELSE Enabled |
|  |  |  |  |
| Currency\* | CCURRENCY\_CODE | Combobox  Isi combobox dengan RSP\_GS\_GET\_CURRENCY\_LIST dengan parameter   * VAR\_COMPANY\_ID * VAR\_USER\_ID   Set Item Code=CCCURENCY\_CODE  Set Item Name=CCURRENCY\_NAME  Set default selected value = VAR\_GSM\_COMPANY.CLOCAL\_CURRENCY\_CODE | On selected value changed   * Jalankan REFRESH CURRENCY RATE PROCESS |
| Fixed Exchange Rate | LFIX\_RATE | Checkbox  Set default value=1 | On value changed:  IF true THEN   * Disable field Local Currency Base Rate, Local Currency Rate, Base Currency Base Rate, Base Currency Rate   ELSE   * Enable field Local Currency Base Rate, Local Currency Rate, Base Currency Base Rate, Base Currency Rate |
| Local Currency (Base Rate) | NLBASE\_RATE | Textbox | IF selected currency code <> VAR\_GSM\_COMPANY.CLOCAL\_CURRENCY\_CODE AND LFIX\_RATE=1 THEN Enabled ELSE Disabled |
| Transaction Currency Code | CCURRENCY\_CODE | Textbox, disabled |  |
| Local Currency Rate | NLCURRENCY\_RATE | Textbox | IF selected currency code <> VAR\_GSM\_COMPANY.CLOCAL\_CURRENCY\_CODE AND LFIX\_RATE=1 THEN Enabled ELSE Disabled |
| Local Currency Code | VAR\_GSM\_COMPANY.CLOCAL\_CURRENCY\_CODE | Textbox, disabled |  |
|  |  |  |  |
| Base Currency (Base Rate) | NBBASE\_RATE | Textbox | IF selected currency code <> VAR\_GSM\_COMPANY.CBASE\_CURRENCY\_CODE AND LFIX\_RATE=1 THEN Enabled ELSE Disabled |
| Transaction Currency Code | CCURRENCY\_CODE | Textbox, disabled |  |
| Base Currency (Currency Rate) | NBCURRENCY\_RATE | Textbox | IF selected currency code <> VAR\_GSM\_COMPANY.CBASE\_CURRENCY\_CODE AND LFIX\_RATE=1 THEN Enabled ELSE Disabled |
| Base Currency Code | VAR\_GSM\_COMPANY.CBASE\_CURRENCY\_CODE | Textbox, disabled |  |
|  |  |  |  |
| Prelist | NPRELIST\_AMOUNT | Textbox |  |
| Debit | NTRANS\_AMOUNT | Textbox, disabled |  |
| Credit | NTRANS\_AMOUNT | Textbox, disabled |  |
| Status | CSTATUS\_NAME | Textbox, disabled |  |
|  |  |  |  |
| Updated By | CUPDATE\_BY | Textbox, disabled |  |
| Updated Date | DUPDATE\_DATE | Textbox, disabled |  |
| Created By | CCREATE\_BY | Textbox, disabled |  |
| Created Date | DCREATE\_DATE | Textbox, disabled |  |

#### JOURNAL DETAIL GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal Detail ID | CREC\_ID | Hidden |  |
| Account Type | CBSIS | Hidden |  |
| No. | INO | Label |  |
| Account No. | CGLACCOUNT\_NO | Lookup | IF VAR\_SAVE\_MODE=EDIT THEN Enabled ELSE Disabled   * To upper case (convert input data ke upper case) * Maximum 20 characters * On lost focus   + Panggil program lookup GSL00500 dengan parameter dan simpan hasil ke VAR\_RESULT     - VAR\_COMPANY\_ID     - ‘’ (Empty String)     - GLM00100     - ‘’ (Empty String)     - ‘’ (Empty String)     - 0     - 0     - VAR\_USER\_ID     - ‘’ (Empty String)     - VAR\_LANGUAGE\_ID     - Input Suspense Account No. * IF VAR\_RESULT empty   + Display message “GL Account [INPUT Account No] not found!”, [OK]   + Set focus ke field Account * IF VAR\_RESULT not empty   + Set Account Name = CGLACCOUNT\_NAME   + Set Account Type = CBSIS   + IF (CBSIS=I AND VAR\_GSM\_COMPANY.LENABLE\_CENTER\_IS=0) OR (CBSIS=B AND VAR\_GSM\_COMPANY.LENABLE\_CENTER\_BS=0)     - Reset Field Center Code dan Center Name |
| Account Name | CGLACCOUNT\_NAME | Label |  |
| Center | CCENTER\_CODE | Combobox  Isi combox dengan RSP\_GS\_GET\_CENTER\_LIST dengan parameter:   * VAR\_COMPANY\_ID * VAR\_USER\_ID   Set Item Code=CCENTER\_CODE  Set Item Name=CCENTER\_NAME | IF VAR\_SAVE\_MODE=EDIT AND ((Selected Account Type=B AND VAR\_GSM\_COMPANY.LENABLE\_CENTER\_BS=1) OR (Selected Account Type=I AND VAR\_GSM\_COMPANY.LENABLE\_CENTER\_IS=1)) THEN Enabled ELSE Disabled |
| Center Name | CCENTER\_NAME | Label |  |
| D/C | CDBCR | Label | IF Debit > 0 AND Credit=0 THEN D  ELSE IF Debit=0 AND Credit > 0 THEN C  ELSE ‘’ |
| Debit | NDEBIT | Textbox | Numeric with 2 decimal point |
| Credit | NCREDIT | Textbox | Numeric with 2 decimal point |
| Description | CDETAIL\_DESC | Textbox |  |
| DB (Local) | NLDEBIT | Label | Numeric with 2 decimal point |
| CR (Local) | NLCREDIT | Label | Numeric with 2 decimal point |
| DB (Base) | NBDEBIT | Label | Numeric with 2 decimal point |
| CR (Base) | NBCREDIT | Label | Numeric with 2 decimal point |
| Grid Mode   * Allow Add, Edit, Delete   Grid Process   * Add -> Jalankan ADD JOURNAL DETAIL PROCESS * Edit -> Jalankan EDIT JOURNAL DETAIL PROCESS * Delete -> Jalankan DELETE JOURNAL DETAIL PROCESS * Save -> Jalankan Save JOURNAL DETAIL PROCESS | | | |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Add | IF VAR\_SAVE\_MODE=VIEW THEN Enabled ELSE Disabled |
| Copy | IF VAR\_SAVE\_MODE=VIEW AND has data di form THEN Enabled ELSE Disabled |
| Modify | IF VAR\_SAVE\_MODE=VIEW AND Selected Journal CSTATUS=00 THEN Enabled ELSE Disabled |
| Delete | IF VAR\_SAVE\_MODE=VIEW AND Selected Journal CSTATUS <> 99 THEN Enabled ELSE Disabled |
|  |  |
| Cancel | IF VAR\_SAVE\_MODE=VIEW THEN Disabled ELSE Enabled |
| Save | IF VAR\_SAVE\_MODE=VIEW THEN Disabled ELSE Enabled |
| Print | IF VAR\_SAVE\_MODE=VIEW AND has data di form THEN Enabled ELSE Disabled |
|  |  |
| Submit | IF VAR\_SAVE\_MODE=VIEW AND (CSTATUS=00 OR CSTATUS=10) THEN Enabled ELSE Disabled  IF Selected Journal CSTATUS=10 THEN Set button label=Undo Submit ELSE Set Button label=Submit |
| Approve | IF Selected Journal CSTATUS=10 AND VAR\_GSM\_TRANSACTION\_CODE.LAPPROVAL\_FLAG=1 THEN Enabled ELSE Disabled |
| Commit | <CR2>  ~~IF Selected Journal (CSTATUS=20 OR (CSTATUS=10 AND VAR\_GSM\_TRANSACTION\_CODE.LAPPROVAL\_FLAG=0)) OR (CSTATUS=80 AND VAR\_IUNDO\_COMMIT\_JRN <> 1) AND CJOURNAL\_PERIOD >= VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD THEN Enabled ELSE Disabled~~  IF Selected Journal (CSTATUS=20 OR CSTATUS=80) THEN Enabled ELSE Disabled  </CR2>  IF Selected Journal CSTATUS=80 THEN Set button label=Undo Commit ELSE Set Button label=Commit |
| Closed | IF Selected Journal CSTATUS=80 THEN Enabled ELSE Disabled |

### REFRESH FORM PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Refresh form dengan RSP\_GL\_GET\_RECURRING dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_JOURNAL\_ID   + VAR\_LANGUAGE\_ID * Refresh JOURNAL DETAIL grid dengan RSP\_GL\_GET\_RECURRING\_DETAIL\_LIST dengan parameter   + Selected Journal CREC\_ID di tab Recurring List   + VAR\_LANGUAGE\_ID * Disable JOURNAL DETAIL grid * Jalankan DISPLAY PROCESS |

### REFRESH CURRENCY RATE PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Jalankan RSP\_GS\_GET\_CURRENCY\_RATE dengan parameter, simpan hasil ke VAR\_RESULT   + VAR\_COMPANY\_ID   + Selected Currency Code   + VAR\_GL\_SYSTEM\_PARAM.CRATETYPE\_CODE   + Input Starting Date dengan format yyyymmdd * IF VAR\_RESULT not Empty   + Set Local Currency Base Rate = VAR\_RESULT.NLBASE\_RATE   + Set Local Currency Rate = VAR\_RESULT.NLCURRENCY\_RATE   + Set Base Currency Base Rate = VAR\_RESULT.NBBASE\_RATE   + Set Base Currency Rate = VAR\_RESULT.NBCURRENCY\_RATE * ELSE   + Set Local Currency Base Rate = 1   + Set Local Currency Rate = 1   + Set Base Currency Base Rate = 1   + Set Base Currency Rate = 1 |

### ADD JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Set VAR\_SAVE\_MODE = NEW * Disable Tab Recurring List * Disable Tab Actual Journal List * Reset Form * Reset JOURNAL DETAIL Grid * Enable Edit JOURNAL DETAIL Grid * Enable Edit Semua Editable field * Enable button   + Save   + Cancel * Disable button   + Add   + Copy   + Modify   + Delete   + Print   + Submit   + Approve   + Commit * Set focus ke Department |

### EDIT JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Set VAR\_SAVE\_MODE = EDIT * Disable Tab Recurring List * Disable Tab Actual Journal List * Enable Edit Semua Editable field * Enable button   + Save   + Cancel * Disable button   + Add   + Copy   + Modify   + Delete   + Print   + Submit   + Approve   + Commit * Set focus ke Department |

### DELETE JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Display Confirmation message ‘Are you sure want to delete this Recurring Journal?’[Yes/No] * IF No THEN kembali ke form * Jalankan RSP\_GL\_UPDATE\_JOURNAL\_STATUS dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_USER\_ID   + Selected Journal->CREC\_ID   + 99   + 0   + 0 * IF Success   + Display message ‘Recurring Journal Deleted Successfully!’ * ELSE   + Display Error Message |

### COPY JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Set VAR\_SAVE\_MODE = NEW * Disable Tab Recurring List * Disable Tab Actual Journal List * Reset Reference No. * Enable Edit Semua Editable field * Enable button   + Save   + Cancel * Disable button   + Add   + Copy   + Modify   + Delete   + Print   + Submit   + Approve   + Commit * Set focus ke Department |

### SUBMIT JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
| Start Date | < VAR\_CSOFT\_PERIOD\_START\_DATE | Cannot Submit Recurring Journal with Starting Date earlier than Soft Close Period! |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Set VAR\_NEW\_STATUS=IF Selected Journal CSTATUS=00 THEN 10 ELSE 00 * IF VAR\_NEW\_STATUS=00   + Display confirmation message ‘Are you want to undo submit this journal? [Yes/No]’ * ELSE   + Display confirmation message ‘Are you want to submit this journal? [Yes/No]’ * IF No THEN Kembali ke form * Jalankan RSP\_GL\_UPDATE\_RECURRING\_STATUS dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_USER\_ID   + Selected Journal->CREC\_ID   + VAR\_NEW\_STATUS   + 0   + 0 * IF Success   + Display Error Message * Jalankan REFRESH FORM PROCESS |

### APPROVE JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| <CR3> |  |  |
| Start Date | < VAR\_CSOFT\_PERIOD\_START\_DATE | Cannot Approve Recurring Journal with Starting Date earlier than Soft Close Period! |
| </CR3> |  |  |

#### ACTION

|  |
| --- |
|  |
| * IF selected journal LALLOW\_APPROVE=0   + Display message ‘You don’t have right to approve this journal!’   + Kembali ke form * Jalankan RSP\_GL\_UPDATE\_RECURRING\_STATUS dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_USER\_ID   + Selected Journal->CREC\_ID   + 20   + VAR\_GL\_SYSTEM\_PARAM.LCOMMIT\_APRJRN   + 0 * IF Success   + Display message ‘Recurring Journal Approved Successfully!’ * ELSE   + Display Error Message * Jalankan DISPLAY PROCESS |

### COMMIT JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| <CR3> |  |  |
| Start Date | < VAR\_CSOFT\_PERIOD\_START\_DATE | Cannot Commit Recurring Journal with Starting Date earlier than Soft Close Period! |
| </CR3> |  |  |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * IF selected journal CSTATUS=80   + Display confirmation message ‘Are you sure want to commit this journal? [Yes/No]’   + IF Yes THEN Continue Process ELSE Kembali ke form * ELSE   + Display confirmation message ‘Are you sure want to undo committed this journal? [Yes/No]’   + IF Yes THEN Continue Process ELSE Kembali ke form * <CR2> * IF selected Journal CSTATUS=80   + IF VAR\_GSM\_TRANSACTION\_CODE.LAPPROVAL\_FLAG=1     - Set VAR\_NEW\_STATUS=10   + ELSE     - Set VAR\_NEW\_STATUS=00 * ELSE   + Set VAR\_NEW\_STATUS=80 * </CR2> * Jalankan RSP\_GL\_UPDATE\_RECURRING\_STATUS dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_USER\_ID   + Selected Journal->CREC\_ID   + ~~IF Selected Journal CSTATUS=80 THEN 20 ELSE 80~~ VAR\_NEW\_STATUS CR2   + 0   + IF Selected Journal CSTATUS=80 THEN 1 ELSE 0 * IF Success   + IF Selected Journal CSTATUS=80     - Display message ‘Recurring Journal Undo Committed Successfully!’   + ELSE     - Display message ‘Recurring Journal Committed Successfully!’   + Refresh JOURNAL grid * ELSE   + Display Error Message * Jalankan DISPLAY PROCESS |

### CLOSE JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * IF selected journal CSTATUS=80   + Display confirmation message ‘Are you sure want to close this recurring journal? [Yes/No]’   + IF Yes THEN Continue Process ELSE Kembali ke form * Jalankan RSP\_GL\_UPDATE\_RECURRING\_STATUS dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_USER\_ID   + Selected Journal->CREC\_ID   + 90   + 0   + 0 * IF Success   + Display message ‘Recurring Journal Closed Successfully!’ * ELSE   + Display Error Message * Jalankan DISPLAY PROCESS |

### SAVE JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Reference No. | Empty | Reference No is required! |
| Ref. Date | Empty | Reference Date is required! |
|  | Not Empty AND < VAR\_CCURRENT\_PERIOD\_START\_DATE | Reference Date may not be earlier than Current Period! |
|  | Not Empty AND > Start Date | Reference Date may not be later than Start Date! |
|  | > Today | Reference Date may not be later than today! |
| <CR3> |  |  |
| ~~Start Date~~ | ~~< VAR\_CCURRENT\_PERIOD\_START\_DATE~~ | ~~Start Date cannot be before Current Period!~~ |
|  |  |  |
| Start Date | < VAR\_CSOFT\_PERIOD\_START\_DATE | Start Date may not be earlier than Soft Close Period! |
| Start Date | < Today | Start Date may not be earlier than today! |
| </CR3> |  |  |
| Document No. | Empty AND  Doc. Date Not Empty | Please input Document No.! |
| Doc. Date | Not Empty AND > VAR\_TODAY | Document Date may not be later than today! |
|  | Not Empty AND < VAR\_CCURRENT\_PERIOD\_START\_DATE | Document Date may not be earlier than Current Period! |
|  | Empty AND  Document No. NOT Empty | Please input Document Date! |
|  | Not Empty AND > Start Date | Document Date may not be later than Start Date! |
| Description | Empty | Description is required! |
| Prelist | >0  AND  Prelist <> Total Debit Amount | Journal amount is not equal to Prelist! |
| Local Currency Base Rate | <= 0 | Local Currency Base Rate must be greater than 0! |
| Local Currency Rate | <= 0 | Local Currency Rate must be greater than 0! |
| Base Currency Base Rate | <= 0 | Base Currency Base Rate must be greater than 0! |
| Base Currency Rate | <= 0 | Base Currency Rate must be greater than 0! |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Create temporary table #GLM00200\_JOURNAL\_DETAIL dengan structure berikut:   + CGLACCOUNT\_NO VARCHAR(20)   + CCENTER\_CODE VARCHAR(10)   + CDBCR CHAR(1)   + NAMOUNT NUMERIC(19,2)   + CDETAIL\_DESC NVARCHAR(200)   + CDOCUMENT\_NO VARCHAR(20)   + CDOCUMENT\_DATE VARCHAR(8) * Insert data di JOURNAL DETAIL grid ke temporary table #GLM00200\_JOURNAL\_DETAIL * Jalankan RSP\_GL\_SAVE\_RECURRING\_JRN dengan parameter berikut, simpan hasil ke VAR\_RESULT:   + VAR\_USER\_ID   + IF VAR\_SAVE\_MODE=NEW THEN ‘’ ELSE Selected Journal CREC\_ID   + VAR\_SAVE\_MODE   + VAR\_COMPANY\_ID   + Selected Department Code   + 000030   + Input Reference No.   + Input Document No.   + Input Document Date dengan format yyyymmdd   + Input Frequency   + Input Interval   + Input Start Date dengan format yyyymmdd   + Input Description   + Selected Currency Code   + Input Fix Exchange Rate checkbox value   + Input Local Currency Base Rate   + Input Local Currency Rate   + Input Base Currency Base Rate   + Input Base Currency Rate   + Input Prelist * IF Success   + Enable Tab Journal List   + Set VAR\_JOURNAL\_ID = VAR\_RESULT.CJRN\_ID * IF Error   + Display error message * Set VAR\_SAVE\_MODE = VIEW * Enable Tab Journal List * Jalankan REFRESH FORM PROCESS |
|  |

### CANCEL SAVE JOURNAL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Display Confirmation Message “You haven’t saved your changes. Are you sure want to cancel? [Yes/No]”      * IF Yes   + Jalankan REFRESH FORM PROCESS * IF No   + Kembali ke form |

### ADD JOURNAL DETAIL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Enable Edit semua editable field * Set No = Total row JOURNAL DETAIL + 1 * Set focus ke Account No. * Set Description = Journal Description * Set Voucher = Journal Reference No. * Set Voucher Date = Journal Document Date |

### EDIT JOURNAL DETAIL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Enable Edit semua editable field * Set focus ke Account No. |

### DELETE JOURNAL DETAIL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Display Confirmation Message ‘Delete Selected Journal Detail? [Yes/No]’ * IF Yes   + Hapus data dari Grid   + Jalankan proses renumbering JOURNAL DETAIL grid untuk kolom No.   + Jalankan REFRESH JOURNAL DETAIL PROCESS |

### REFRESH JOURNAL DETAIL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Set Journal Debit = Total Debit dari seluruh Journal Detail * Set Journal Credit = Total Credit dari seluruh Journal Detail |

### SAVE JOURNAL DETAIL PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Account No. | Empty | Account No. is required! |
|  | Already exists in JOURNAL DETAIL grid | Account No. [Input Account No.] already exists! |
| Center Code | Empty  AND  ((Selected Account Type=B AND VAR\_GSM\_COMPANY.LENABLE\_CENTER\_BS=1) OR (Selected Account Type=I AND VAR\_GSM\_COMPANY.LENABLE\_CENTER\_IS=1)) | Center Code is required for Account No. [Input Account No.]! |
| Debit  Credit | Debit=0  AND  Credit=0 | Journal amount cannot be 0! |
|  | Debit > 0  AND  Credit > 0 | Journal amount can only be either Debit or Credit! |

#### ACTION

|  |
| --- |
|  |
| * Set D/C = IF Debit > 0 THEN D ELSE C * Jalankan REFRESH JOURNAL DETAIL |

### PRINT JOURNAL PROCESS

#### REPORT LAYOUT

**PAPER SIZE: A4 LANDSCAPE**



#### REPORT DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | RECURRING JOURNAL SETUP |  |
| Department | CDEPT\_CODE - CDEPT\_NAME |  |
| Reference No. | CREF\_NO |  |
| Date | CREF\_DATE |  |
| Frequency | IFREQUENCY |  |
| Interval (Month) | IPERIOD |  |
| Applied | IAPPLIED |  |
| Start Date | CSTART\_DATE |  |
| Next Date | CNEXT\_DATE |  |
| Last Date | CLAST\_DATE |  |
| Description | CTRANS\_DESC |  |
| Currency | CCURRENCY\_CODE |  |
| Fix Exchange Rate | LFIX\_RATE | IF LFIX\_RATE=1 THEN Yes ELSE No |
| Total Debit | NTRANS\_AMOUNT |  |
| Total Credit | NTRANS\_AMOUNT |  |
|  |  |  |
| Local Currency | NLBASE\_RATE CCURRENCY\_CODE = NLCURRENCY\_RATE CLOCAL\_CURRENCY\_CODE |  |
| Base Currency | NBBASE\_RATE CCURRENCY\_CODE = NBCURRENCY\_RATE CBASE\_CURRENCY\_CODE |  |
|  |  |  |
| Status | CSTATUS\_NAME |  |
| Updated By | CUPDATE\_BY  DUPDATE\_DATE |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| Center | CCENTER\_NAME |  |
| Debit | NDEBIT\_AMOUNT |  |
| Credit | NCREDIT\_AMOUNT |  |
| Description | CTRANS\_DESC |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |  |

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Jalankan report RSP\_GL\_REP\_RECURRING\_SETUP dengan parameter berikut:   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_JOURNAL\_ID   + CLANGUAGE\_ID |

## TAB ACTUAL JOURNAL LIST

### USER INTERFACE

#### INITIAL VERSION

Table

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Print List | Jalankan PRINT LIST PROCESS |
| Print Journal | Jalankan GLTR00100 dengan parameter P\_JOURNAL\_ID=Selected Journal Detail ID->CREC\_ID |
|  |  |
|  |  |

### OUTPUT

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * IF has selected journal di Tab Recurring List   + Set VAR\_JOURNAL\_ID = Selected Journal CREC\_ID   + Jalankan REFRESH FORM PROCESS |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal ID | CREC\_ID | Hidden |  |
| Allow Approve | LALLOW\_APPROVE | Hidden |  |
| Department | CDEPT\_CODE  CDEPT\_NAME | textbox, disabled |  |
| Status | CSTATUS\_NAME | Textbox, disabled |  |
| Master Ref. No.\* | CREF\_NO | Textbox, disabled |  |
| Reference Date | CREF\_DATE | Textbox, disabled |  |
| Document No. | CDOC\_DATE | Textbox, disabled |  |
| Document Date | CDOC\_DATE | Textbox, disabled |  |
| Frequency | IFREQUENCY | Textbox, disabled |  |
| Applied | IAPPLIED | Textbox, disabled |  |
| Interval | IPERIOD | Textbox, disabled |  |
| Start Date | CSTART\_DATE | Textbox, disabled |  |
| Next Date | CNEXT\_DATE | Textbox, disabled |  |
| Last Date | CLAST\_DATE | Textbox, disabled |  |
|  |  |  |  |
| Description | CTRANS\_DESC | Textbox, disabled |  |
|  |  |  |  |
| Currency | CCURRENCY\_CODE | Textbox, disabled |  |
| Fixed Exchange Rate | LFIX\_RATE | Checkbox, disabled  Set default value=1 |  |
| Local Currency (Base Rate) | NLBASE\_RATE | Textbox, disabled |  |
| Transaction Currency Code | CCURRENCY\_CODE | Textbox, disabled |  |
| Local Currency Rate | NLCURRENCY\_RATE | Textbox, disabled |  |
| Local Currency Code | VAR\_GSM\_COMPANY.CLOCAL\_CURRENCY\_CODE | Textbox, disabled |  |
|  |  |  |  |
| Base Currency (Base Rate) | NBBASE\_RATE | Textbox, disabled |  |
| Transaction Currency Code | CCURRENCY\_CODE | Textbox, disabled |  |
| Base Currency (Currency Rate) | NBCURRENCY\_RATE | Textbox |  |
| Base Currency Code | VAR\_GSM\_COMPANY.CBASE\_CURRENCY\_CODE | Textbox, disabled |  |
|  |  |  |  |
| Updated By | CUPDATE\_BY | Textbox, disabled |  |
| Updated Date | DUPDATE\_DATE | Textbox, disabled |  |
| Created By | CCREATE\_BY | Textbox, disabled |  |
| Created Date | DCREATE\_DATE | Textbox, disabled |  |

#### ACTUAL JOURNAL GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal Detail ID | CREC\_ID | Hidden |  |
| Reference No. | CREF\_NO | Label |  |
| Seq. | CSEQ\_NO | Label |  |
| Period | CREF\_PRD | Label |  |
| Reference Date | CREF\_DATE | Label |  |
| Original Amount | NTRANS\_AMOUNT | Label |  |
| Local Amount | NLTRANS\_AMOUNT | Label |  |
| Base Amount | NBTRANS\_AMOUNT | Label |  |
| Posted By | CCREATE\_BY | Label |  |
| Posted Date | DCREATE\_DATE | Label |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Print List | IF ACTUAL JOURNAL grid NOT EMPTY THEN Enabled ELSE Disabled |
| Print Journal | IF ACTUAL JOURNAL grid NOT EMPTY THEN Enabled ELSE Disabled |
|  |  |

### REFRESH FORM PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Refresh form dengan RSP\_GL\_GET\_RECURRING\_JRN dengan parameter:   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_JOURNAL\_ID   + VAR\_LANGUAGE\_ID * Refresh ACTUAL JOURNAL grid dengan RSP\_GL\_GET\_RECURRING\_ACTUAL\_JRN\_LIST dengan parameter   + VAR\_COMPANY\_ID   + Selected Journal->CDEPT\_CODE di tab Recurring List   + Selected Journal->CREF\_NO di tab Recurring List   + VAR\_LANGUAGE\_ID * Jalankan DISPLAY PROCESS |

## POPUP RAPID APPROVAL

### USER INTERFACE

#### INITIAL VERSION

Graphical user interface, application, table

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Approve | Jalankan APPROVE PROCESS |
| Cancel | Tutup Form |
|  |  |

### OUTPUT

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
| * Admin |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Refresh Journal Grid dengan RSP\_GL\_SEARCH\_RECURRING\_LIST dengan parameter, simpan hasil ke VAR\_RESULT   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + 000030 (Hardcoded)   + Selected Department Code   + Selected Journal Period dengan format YYYYMM   + 10 (Hardcoded)   + ‘’ (Empty String)   + VAR\_LANGUAGE\_ID |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Department | Selected Department Code  Selected Department Name | Textbox, disabled |  |
| Next Journal Period | Selected Journal Period | Textbox, disabled |  |
| Status |  | Textbox, disabled  Set value=Submitted |  |

#### JOURNAL GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal ID | CREC\_ID | Hidden |  |
| Next Journal Period | CNEXT\_PRD | Hidden |  |
| Record Selector |  | Checkbox |  |
| Reference No. | CREF\_NO | Label |  |
| Freq. | IFREQUENCY | Label |  |
| Interval (Month) | IPERIOD | Label |  |
| Starting Date | CSTART\_DATE | Label |  |
| Next Date | CNEXT\_DATE | Label |  |
| Description | CTRANS\_DESC | Label |  |
| Currency | CCURRENCY\_CODE | Label |  |
| Amount | NTRANS\_AMOUNT | Label |  |
|  |  |  |  |
|  | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Approve | IF has data in Grid THEN Enabled ELSE disabled |
| Cancel | Enabled |
|  |  |

### APPROVE PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Record Selector | No Record Selected | Please select Journal to approve! |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Set VAR\_JOURNAL\_LIST = List of selected Journal ID dengan comma separator seperti ‘ID01,ID02,ID03,..ID[N]’ * Jalankan RSP\_GL\_UPDATE\_RECURRING\_STATUS dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_USER\_ID   + VAR\_JOURNAL\_LIST   + 20   + VAR\_GL\_SYSTEM\_PARAM.LCOMMIT\_APRJRN   + 0 * IF Success   + Display message ‘Selected Recurring Journal(s) Approved Successfully!’   + Refresh JOURNAL grid * ELSE   + Display Error Message * Jalankan DISPLAY PROCESS |

## POPUP RAPID COMMIT

### USER INTERFACE

#### INITIAL VERSION

Graphical user interface, text

Description automatically generated with medium confidence

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Approve | Jalankan COMMIT PROCESS |
| Cancel | Tutup Form |
|  |  |

### OUTPUT

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Refresh Journal Grid dengan RSP\_GL\_SEARCH\_JOURNAL\_LIST dengan parameter, simpan hasil ke VAR\_RESULT   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + 000000 (Hardcoded)   + Selected Department Code   + Selected Journal Period dengan format YYYYMM   + 20 (Hardcoded)   + ‘’ (Empty String)   + VAR\_LANGUAGE\_ID |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Department | Selected Department Code  Selected Department Name | Textbox, disabled |  |
| Journal Period | Selected Journal Period | Textbox, disabled |  |
| Status |  | Textbox, disabled  Set value=Approved |  |

#### JOURNAL GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal ID | CREC\_ID | Hidden |  |
| Next Journal Period | CNEXT\_PRD | Hidden |  |
| Record Selector |  | Checkbox |  |
| Reference No. | CREF\_NO | Label |  |
| Freq. | IFREQUENCY | Label |  |
| Interval (Month) | IPERIOD | Label |  |
| Starting Date | CSTART\_DATE | Label |  |
| Next Date | CNEXT\_DATE | Label |  |
| Description | CTRANS\_DESC | Label |  |
| Currency | CCURRENCY\_CODE | Label |  |
| Amount | NTRANS\_AMOUNT | Label |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
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|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Grid Mode   * Allow Edit | | | |
|  | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Approve | IF has data in Grid THEN Enabled ELSE disabled |
| Cancel | Enabled |
|  |  |

### COMMIT PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Record Selector | No Record Selected | Please select Journal to commit! |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Set VAR\_JOURNAL\_LIST = List of selected Journal ID dengan comma separator seperti ‘ID01,ID02,ID03,..ID[N]’ * Jalankan RSP\_GL\_UPDATE\_JOURNAL\_STATUS dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_USER\_ID   + VAR\_JOURNAL\_LIST   + 80   + VAR\_GL\_SYSTEM\_PARAM.LCOMMIT\_APRJRN   + 0 * IF Success   + Display message ‘Selected Recurring Journal(s) Approved Successfully!’   + Refresh JOURNAL grid * ELSE   + Display Error Message * Jalankan DISPLAY PROCESS |

## POPUP UPLOAD RECURRING

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

Description automatically generated with medium confidence

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Upload | Jalankan UPLOAD PROCESS |
| Close | Tutup Form |
|  |  |

### OUTPUT

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Select File to Upload |  | File Browser |  |
|  |  |  |  |

#### RECURRING GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Process ID | CPROCESS\_ID | Hidden |  |
| Record ID | CREC\_ID | Hidden |  |
| No. | INO | Label |  |
| Department | CDEPT\_CODE | Label |  |
| Recurring No. | CRECURRING\_NO | Label |  |
| Recurring Name | CRECURRING\_NAME | Label |  |
| Document No. | CDOCUMENT\_NO | Label |  |
| Currency Code | CCURRENCY\_CODE | Label |  |
| Fixed Rate | IFIXED\_RATE | Label |  |
| Local Currency Base Rate | NLBASE\_RATE | Label |  |
| Local Currency Rate | NLCURRENCY\_RATE | Label |  |
| Base Currency Base Rate | NBBASE\_RATE | Label |  |
| Base Currency Rate | NBCURRENCY\_RATE | Label |  |
| Frequency | IFREQUENCY | Label |  |
| Interval | IINTERVAL | Label |  |
| Start\_Date | CSTART\_DATE | Label |  |
| Account\_No | CGLACCOUNT\_NO | Label |  |
| Center\_Code | CCENTER\_CODE | Label |  |
| Debit\_Amount | NDEBIT\_AMOUNT | Label |  |
| Credit\_Amount | NCREDIT\_AMOUNT | Label |  |
| Description | CDESCRIPTION | Label |  |
| Valid Data | LVALID | Hidden | IF LVALID=0 THEN format row background to RED |
|  |  |  |  |
| On selected Row Changed   * Jalankan REFERESH DATA VALIDATION LIST PROCESS | | | |

#### DATA VALIDATION GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| No. | INO | Label |  |
| Error Description | CERROR\_MSG | Label |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Upload | Enabled |
| Close | Enabled |
|  |  |

### UPLOAD RECURRING PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Proses file dan simpan ke temporary table #GLM00200\_RECURRING\_UPLOAD * Jalankan RSP\_GL\_PROCESS\_RECURRING\_UPLOAD dengan parameter, simpan hasil ke VAR\_RESULT   + VAR\_USER\_ID   + VAR\_COMPANY\_ID * IF VAR\_RESULT.IERROR\_COUNT=0   + Jalankan RSP\_GL\_SAVE\_RECURRING\_UPLOAD dengan parameter   + VAR\_USER\_ID   + VAR\_COMPANY\_ID   + VAR\_RESULT.CPROCESS\_ID   + IF Success     - Display message ‘Recurring Journal(s) uploaded successfully!’   + ELSE     - Display Error Message * ELSE   + Refresh RECURRING GRID dengan RSP\_GL\_GET\_RECURRING\_UPLOAD\_LIST dengan parameter     - VAR\_RESULT.CPROCESS\_ID |

#### RECURRING UPLOAD EXCEL TEMPLATE

|  |  |  |
| --- | --- | --- |
| **No.** | **Field** | **Description** |
| 1 | Department | Department code |
| 2 | Recurring\_No | Recurring No |
| 3 | Recurring\_Name | Journal Header Description |
| 4 | Document\_No | Document No. |
| 5 | Currency\_Code | Currency Code |
| 6 | Fixed\_Rate | Use Fixed Rate Flag |
| 7 | Local\_Currency\_Base Rate | Local Currency Base Rate |
| 8 | Local\_Currency\_Rate | Local Currency Rate |
| 9 | Base\_Currency\_Base\_Rate | Base Currency Base Rate |
| 10 | Base\_Currency\_Rate | Base Currency Rate |
| 11 | Frequency | Recurring Frequency |
| 12 | Interval | Recurring Interval in Month |
| 13 | Start\_Date | Recurring Starting Date |
| 14 | Account\_No | Journal Account |
| 15 | Center\_Code | Center Code |
| 16 | Debit\_Amount | Journal Debit Amount |
| 17 | Credit\_Amount | Journal Credit Amount |
| 18 | Description | Journal Detail Description |
|  |  |  |

### REFRESH DATA VALIDATION LIST PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Refresh DATA VALIDATION grid dengan RSP\_GL\_GET\_DATA\_UPLOAD\_VALIDATION\_LIST dengan parameter   + Selected CREC\_ID of RECURRING Grid * Jalankan DISPLAY PROCESS |

## POPUP PRINT LIST

### USER INTERFACE

#### INITIAL VERSION



### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Properties | Jalankan System Printer Properties |
| Print | Jalankan PRINT REPORT PROCESS |
|  |  |

### OUTPUT

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
| * GOLF ADMIN |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Department | Selected CDEPT\_CODE  Selected CDEPT\_NAME | Textbox, disabled |  |
| Reference No. | Selected CREF\_NO | Textbox, disabled |  |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Properties | Enabled |
| Print | Enabled |

### PRINT REPORT PROCESS

#### REPORT LAYOUT

**PAPER SIZE: A4 LANDSCAPE**



|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | ACTUAL RECURRING JOURNAL |  |
| Department | CDEPT\_CODE - CDEPT\_NAME |  |
| Reference No. | CREF\_NO |  |
| Date | CREF\_DATE |  |
| Frequency | IFREQUENCY |  |
| Interval (Month) | IPERIOD |  |
| Applied | IAPPLIED |  |
|  |  |  |
| Currency | CCURRENCY\_CODE |  |
| Fix Exchange Rate | LFIX\_RATE | IF LFIX\_RATE=1 THEN Yes ELSE No |
| Total Debit | NDEBIT\_AMOUNT |  |
| Total Credit | NCREDIT\_AMOUNT |  |
|  |  |  |
| Local Currency | NLBASE\_RATE CCURRENCY\_CODE = NLCURRENCY\_RATE CLOCAL\_CURRENCY\_CODE |  |
| Base Currency | NBBASE\_RATE CCURRENCY\_CODE = NBCURRENCY\_RATE CBASE\_CURRENCY\_CODE |  |
|  |  |  |
| Status | CSTATUS\_NAME |  |
| Updated By | CUPDATE\_BY  DUPDATE\_DATE |  |
|  |  |  |
|  | Account No. | CGLACCOUNT\_NO |  |
| **DETAIL** | Account Name | CGLACCOUNT\_NAME |  |
| Center | CCENTER\_CODE |  |
| Debit | IF CDBCR=D THEN NTRANS\_AMOUNT ELSE hidden |  |
| Credit | IF CDBCR=C THEN NTRANS\_AMOUNT ELSE hidden |  |
| Description | CDETAIL\_DESC |  |
|  |  |  |
|  |  |  |

#### REPORT DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | ACTUAL RECURRING JOURNAL |  |
| Department | CDEPT\_CODE - CDEPT\_NAME |  |
| Reference No. | CREF\_NO |  |
| Date | CREF\_DATE |  |
| Frequency | IFREQUENCY |  |
| Interval (Month) | IPERIOD |  |
| Applied | IAPPLIED |  |
|  |  |  |
| Starting Date | CSTART\_DATE |  |
| Next Date | CNEXT\_DATE |  |
| Last Date | CLAST\_DATE |  |
| Description | CTRANS\_DESC |  |
| Currency | CCURRENCY\_CODE |  |
| Fix Exchange Rate | LFIX\_RATE | IF LFIX\_RATE=1 THEN Yes ELSE No |
| Total Debit | NDEBIT\_AMOUNT |  |
| Total Credit | NCREDIT\_AMOUNT |  |
|  |  |  |
| Local Currency | NLBASE\_RATE CCURRENCY\_CODE = NLCURRENCY\_RATE CLOCAL\_CURRENCY\_CODE |  |
| Base Currency | NBBASE\_RATE CCURRENCY\_CODE = NBCURRENCY\_RATE CBASE\_CURRENCY\_CODE |  |
|  |  |  |
| Status | CSTATUS\_NAME |  |
| Updated By | CUPDATE\_BY  DUPDATE\_DATE |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| Center | CCENTER\_CODE |  |
| Debit | IF CDBCR=D THEN NTRANS\_AMOUNT ELSE hidden |  |
| Credit | IF CDBCR=C THEN NTRANS\_AMOUNT ELSE hidden |  |
| Description | CDETAIL\_DESC |  |
|  |  |  |
|  |  |  |

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| PDP Agreement Checkbox | Visible  AND  Not Checked (false) | Please check PDP Agreement before print! |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Jalankan report dengan RSP\_GL\_GET\_RECURRING\_ACTUAL\_JRN\_LIST dengan parameter berikut:   + VAR\_COMPANY\_ID   + Selected Journal->CDEPT\_CODE di tab Recurring List   + Selected Journal->CREF\_NO di tab Recurring List   + VAR\_LANGUAGE\_ID |

## POPUP PDP POLICY

### USER INTERFACE

#### INITIAL VERSION



### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| OK | Jalankan CLOSE POPUP PROCESS with parameter P\_PDP\_AGREEMENT=1 |
| Cancel | Jalankan CLOSE POPUP PROCESS with parameter P\_PDP\_AGREEMENT=0 |

### OUTPUT

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
|  |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| PDP Policy Message | VAR\_PDP\_WARNING\_MESSAGE | Textbox, read only |  |
|  |  |  |  |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| OK | Enabled |
| Cancel | Enabled |
|  |  |

### CLOSE POPUP PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * IF P\_PDP\_AGREEMENT=1   + Set PDP Agreement checkbox=true di form pemanggil * Tutup form Popup |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
| 00  05-Apr-2023 | * INITIAL VERSION |  |
| CR1  19-Sep-2023 | * Ubah manual query ke SP | </CR1> |
| CR2  25-Apr-2024 | * Validasi button commit |  |
| CR3  15-May-2024 | * Tambah validasi di Submit, Approve, Commit process * Hapus button Rapid Approve dan Rapid Commit |  |

#### TEMPLATE

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
|  |