

# Blueprint Document



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## **MOL-OS-040-070 Credit Control Area**

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## PREFACE

### TO BE NOTICED

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Author is allowed to add section or subsection in this document necessarily but initial content provided need to be kept as minimum.

### DOCUMENT CHANGE CONTROL

Version	Date	Authors	Summary of Change
1.0	27.06.2018	Virani K. Satrioputri	

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## 1 DEFINITION

Credit Control Area adalah unit organisasi yang menggambarkan area tanggung jawab untuk memperbolehkan dan mengawasi jumlah kredit yang akan diberikan. Dalam hal ini tanggung jawab penuh dan dikontrol langsung oleh dept. Finance & Accounting pada masing-masing credit control area.

## 2 DESCRIPTION OF REQUIREMENT

Credit Control Area yang diberlakukan di Molindo Group, dibuat masing-masing 1 (satu) credit control area per company code.

## 3 DESCRIPTION OF TO BE DESIGN

### 1

#### 1.1

#### 1.2

Pada implementasi SAP di Molindo Group ada empat Credit Control Area, sesuai dengan Company Code yang diidentifikasi, yaitu :

- a. PT. Madusari Murni Indah
- b. PT. Molindo Raya Industri
- c. PT. Molindo Inti Gas
- d. PT. Sumber Kita Indah

#### d.1 Naming & Numbering Convention.

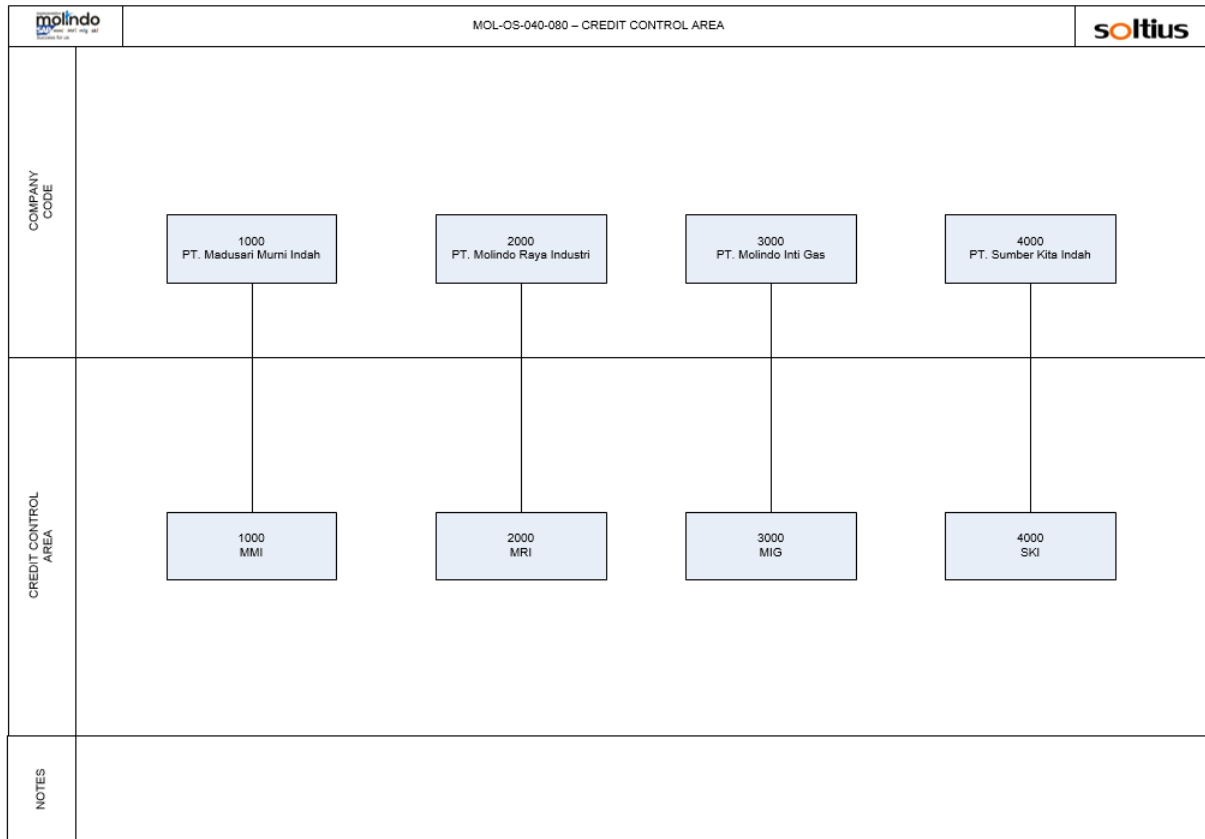
4 digit mengikuti Company Code

W	X	X	X
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Segment	Digit	Type	Keterangan
W	1 digit	Numeric	Kode Company 1 = Molindo Murni Indah 2 = Molindo Raya Industri 3 = Molindo Inti Gas 4 = Sumber Kita Indah
XXX	3 digit	Numeric	Runnning Number, dimulai dari 000 Akan diisi sesuai

			dengan kebutuhan
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## 4.2 Process Flow



## 4.3 Roles & Authorization

## 4.4 List of Standard SAP Reports and Forms

## 4.5 List Manual Forms

## 4 REPORTING, INTERFACE, CONVERSION, ENHANCEMENT, FORM REQUIREMENT

No	Type	Development Name	Content	Business Needs

Type:

R: Report

I : Interface

C: Conversion

E: Enhancement

F: Form

## 5 DATA CONVERSION REQUIREMENT

No	Type	Name	Source	Estimated Volume	Entity

### Type:

M: Master Data

O: Opening Balance

### Source:

Manual or Other system (put system name)

### Entity:

HO, RO, DC, BU

## 6 ORGANIZATION IMPACT (Change Management Related)

- Saat ini tidak ada pengaturan credit limit untuk customer. Setelah penggunaan SAP, Molindo akan menyediakan value limit customer yang disetujui bersama dengan tim finance. Sehingga akan ada maintain credit limit dan release proses oleh finance, jika limit credit telah melebihi.