

## MOL-FMA-020-040 CUSTOMER ACCOUNT CLEARING



Prepared for PT. Molindo Group  
Version: Final

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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
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## 1 DEFINITION

*Customer Account Clearing* digunakan meng-clear-kan *open item outstanding account receivables (AR) account*.

## 2 DESCRIPTION OF REQUIREMENT

1

2

Molindo Group membutuhkan fasilitas clearing/ net-off AR.

## 3 DESCRIPTION OF TO BE DESIGN

3

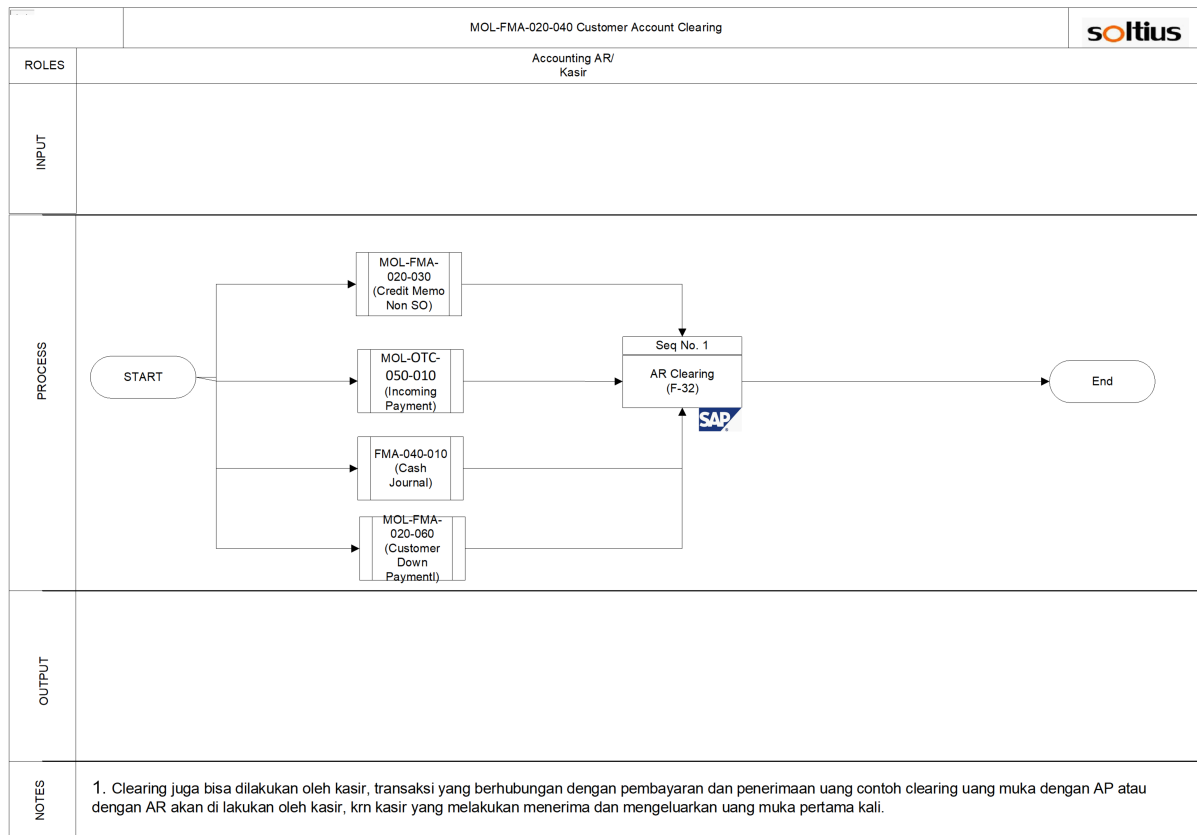
3.1

3.2

*Customer account clearing* tidak menghasilkan jurnal, hanya merubah status *open item* menjadi *cleared item*. Namun transaksi clearing tersebut akan menghasilkan suatu *clearing document*. *Document type* yang akan digunakan adalah "AB"

### 3.3 Process Flow

#### 3.3.1 Customer Account Clearing



1. Proses dimulai dari Accounting AR menerima *credit memo* dari customer. Dokumen pendukung tersebut diserahkan kepada Tax untuk diverifikasi terlebih dahulu.
2. Accounting Staff akan meng-input transaksi invoice non SO dengan status *park document*. Kemudian Accounting SPV akan mem-posting dokumen jika sudah benar jurnalnya.
3. Accounting Staff bisa mencetak *credit memo* jika diperlukan.
4. Langkah selanjutnya Accounting akan melanjutkan step *Clearing Customer Account*.

#### 4.4 Roles & Authorization

Aktivitas SAP	Roles/Jobs	Notes
AR Clearing	Accounting Staff	F-32
Display Post Document	Accounting Staff	FB03
Display Post Document	Accounting SPV	FB03

#### 4.5 List of Standard SAP Reports and Forms

T.Codes	Description	Roles
FBL5N	Customer Line Item Display	Accounting Staff

IDCNAR	Aging AR	Accounting Staff
FBL5N	Customer Line Item Display	Accounting SPV
IDCNAR	Aging AR	Accounting SPV

#### 4.6 List Manual Forms

N/A

### 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

### 6 ORGANIZATION IMPACT (Change Management Related)

--The End--