## PROGRAM DEFINITION

|  |
| --- |
|  |
| * This program is used to maintain Journal Group |

## RELATED TABLES

|  |  |
| --- | --- |
|  | **Access** |
| * GSM\_JRNGRP * GSM\_JRNGRP\_GOA * GSM\_JRNGRP\_GOA\_DEPT | RW  RW  RW |

## RELATED PROGRAMS

|  |  |
| --- | --- |
|  | **Access** |
|  |  |

## ROLES

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

## INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Get Property List [PROPERTY\_LIST]:   EXEC RSP\_GET\_PROPERTY\_LIST Login CCOMPANY\_ID, Login User Id  Set Value : CPROPERTY\_NAME  As Parameter: CPROPERTY\_ID |  |

## TAB - SERVICE

### TAB – JOURNAL GROUP

#### USER INTERFACE



#### BUTTON DEFINITION

|  |  |
| --- | --- |
|  | **Test** |
| * Button Upload |  |

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group List [JOURNAL\_GROUP\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, '10', @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_LIST]:   + "Journal Group"     - Textbox     - Display = CJRNGRP\_CODE     - VARCHAR(8)     - Mandatory   + "Journal Group Name"     - Textbox     - Display = CJRNGRP\_NAME     - NVARCHAR(80)     - Mandatory   + "Enable Accrual"     - Checkbox     - Display = LACCRUAL     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Add New" 🡪 Go to ADD NEW PROCESS         + "Edit"🡪 Go to EDIT PROCESS         + "Delete"🡪 Go to DELETE PROCESS |  |

#### ADD NEW PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = NEW * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Journal Group" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Journal Group", "Last Update By", "Last Update Date" * Set focus to column: "Journal Group Name" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| * DELETE PROCESS   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '10' [Service]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "DELETE"  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '10' [Service]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , CACTION [ADD / EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

#### TEMPLATE PROCESS

##### USER INTERFACE



|  |  |
| --- | --- |
|  | **Test** |
| Generate Template Process (Create excel file)   * Atur data yang akan didownload dengan detail sebagai berikut:   + JournalGroup   + JournalGroupName   + EnableAccrual   + Notes |  |
| * Create File Excel |  |
| * Tampilkan file directory untuk user melakukan save as |  |
| * Note:   + Buat file browser untuk pilih lokasi download   + Generate Excel File   + Tentukan format file, contoh: JOURNALGRP + “ COMPANY\_ID”.xls” |  |

#### UPLOAD PROCESS

##### USER INTERFACE



##### BUTTON DEFINITION

|  |  |
| --- | --- |
|  | **Test** |
| * “Open File Explorer” – Untuk membuka File Explorer yang digunakan untuk mencari source file MS-Excel yang akan di-import ke dalam table Database. * “**L**oad” – untuk menampilkan file MS-Excel yang dipilih ke dalam List Load Journal Group. * “**P**rocess” – Untuk melakukan proses import data – data yang ada di List Load Journal Group. * “**C**ancel” – Untuk keluar dari program Load Journal Group dan kembali ke program Journal Group Profile. |  |

##### OUTPUT

|  |  |
| --- | --- |
|  | **Test** |
| * Data pada table master Journal Group. |  |

##### ROLES

|  |  |
| --- | --- |
|  | **Test** |
| * Program ini dijalankan oleh operator yang mempunyai hak kewenangan menjalankan General System. |  |

##### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Form:   + Textbox “Property” (Read Only) isi dengan Selected Property Id + Selected Property Name.   + Kosongkan “Source File (Excel)” Textbox.   + Kosongkan List Load Department (Read Only).   + Unchecked “Overwrite the existing records” Checkbox.   + Disabled semua button.   + Enabled button Open File Explorer.   + Enabled button Process & Cancel.   + Set Focus pada Textbox “Source File (Excel)”. |  |

##### BROWSE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Keluarkan windows File Explorer, filter hanya menampilkan file-file Ms-Excel saja. * Tunggu respon dari user yang memilih file Ms-Excel yang dikehendaki. |  |
| * Jika user sudah memilih pada windows File Explorer, lakukan:   + Isi Full path directory dan nama file berikut extension file ke dalam textbox “Source File (Excel)”.   + Jalankan Lost Focus textbox “Source File (Excel)”.     - Clear isi List Load Department.     - Jika textbox kosong disabled tombol “Load”.     - Jika textbox berisi enabled tombol “Load”.     - Set Focus ke tombol “Load”. |  |

##### LOAD PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Disabled “Source File (Excel)” textbox, tombol “Open File Explorer”, tombol “Process”, tombol “Cancel”. |  |
| * Tampilkan tanda “Process Loading…” – Modal Windows. |  |
| * Validasi extension File harus “xls”. Jika tidak tampilkan pesan “File Type must Microsoft Excel”, Ok. * Validasi apakah file ada isinya? Jika kosong tampilkan pesan “File is empty”, Ok. |  |
| * If error not found   + Get Data dari File Excel   + Validasi isi Data List Load Department dari File Excel     - Baca Database untuk Get data master Department   SELECT \* FROM GSM\_JRNGRP (NOLCOK) WHERE  CCOMPANY\_ID = Login Company Id  AND CPROPERTY\_ID = Selected Property Id   * + - Bandingkan semua records jika Isi data dari file MS-Excel dengan data dari Database GSM\_JRNGRP match maka set Var\_Exists = 1 else 0, Var\_Selected = 0 else 1, Var\_Overwrite = 0 |  |
| * Jalankan “**DISPLAY PROCESS**” |  |

##### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Tampilkan data List of Load Journal Group   + Definisi Fields:     - “Journal Group”       * Textbox     - “Journal Group Name”       * Textbox     - “Enable Accrual” = Checkbox     - Hidden(Var\_Exists)     - Hidden(Var\_Overwrite)   + Font Beri Warna Merah jika Var\_Exists = 1   + Read Only List of Load Journal Group   + Enabled Column “Selected”   + Column “Selected”.InteractiveChange()     - Update satu current record Var\_Selected = Iif(Chekbox.”Selected”.Checked, 1, 0) |  |
| * Jika List of Load Journal Group ada isinya   + Checked “Overwrite the existing records” Checkbox     - Jika Checkbox “Overwrite the existing” berubah nilai, Update semua record Var\_Overwrite = Iif(Checkbox.”Overwrite the existing”.Checked, 1, 0)   + Enabled Process button, Cancel button |  |
| * Tampilkan data List of Load Journal Group   + Definisi Fields:     - “Journal Group”       * Textbox       * Length 8 Character     - “Journal Group Name”       * Textbox       * Length 100 Character     - “Enable Accrual”       * Checkbox       * Value = [1] Checked / [0] Unchecked     - Hidden(Var\_Exists)     - Hidden(Var\_Overwrite)   + Font Beri Warna Merah jika Var\_Exists = 1   + Read Only List of Load Journal Group   + Enabled Column “Selected”   + Column “Selected”.InteractiveChange()     - Update satu current record Var\_Selected = Iif(Chekbox.”Selected”.Checked, 1, 0) |  |

##### PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Tampilkan pesan konfirmasi “Are you sure want to import data?” dengan tombol “Yes” dan “No” * Jika “Yes”   Simpan data dari file XLSX kedalam List of DTO (Object sesuai dengan Upload Type) dan kemudian “List of DTO” di COPY BULK kedalam temporary table #JRNLGROUP  CREATE TABLE #JRNLGROUP(No INT  , JournalGroup VARCHAR(8)  , JournalGroupName NVARCHAR(80)  , EnableAccrual BIT  , ValidFlag BIT  )   * + Jalankan RSP\_GS\_UPLOAD\_JOURNAL\_GROUP     - CCOMPANY\_ID = Login Company Id     - CPROPERTY\_ID = Selected Property Id     - @USER\_ID = [Login User].[CUSER\_ID]     - @KEY\_GUID = [Auto Generated Key GUID]     - @Var\_Overwrite = Flag Overwrite     - @CJOURNAL\_GROUP\_TYPE = di isi dengan type masing – masing Tab       * '10' Service       * '11' = Utility       * '12' = Deposit       * '20' = Customer       * '30' = Product       * '40' = Expenditure       * '50' = Supplier   Jika terdapat error data, tampilkan kedalam pop-up Grid seperti contoh dibawah |  |
| * Setelah Process selesai, Jalankan “**DISPLAY PROCESS**” |  |



|  |  |
| --- | --- |
|  | **Test** |
| Generate Template Process (Create excel file)   * Atur data yang akan didownload dengan detail sebagai berikut:   + JournalGroup   + JournalGroupName   + EnableAccrual   + Notes |  |
| * Create File Excel |  |
| * Tampilkan file directory untuk user melakukan save as |  |
| * Note:   + Buat file browser untuk pilih lokasi download   + Generate Excel File   + Tentukan format file, contoh: JOURNALGRP\_ERROR + “ COMPANY\_ID”.xls” |  |

### TAB – ACCOUNT SETTING

#### USER INTERFACE



#### BUTTON DEFINITION

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

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group GOA List [JOURNAL\_GROUP\_GOA\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, '10' , @CJOURNAL\_GRP\_CODE, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_GOA\_LIST]:   + "Group of Account"     - Textbox     - Display = CGOA\_NAME (CGOA\_CODE)     - VARCHAR(100)   + "By Dept"     - Checkbox     - Display = LDEPARTMENT\_MODE     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "GL Account No"     - Textbox     - Display = CGLACCOUNT\_NO     - VARCHAR(20)     - Mandatory IF LDEPARTMENT\_MODE = 0   + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Load Journal Group GOA by Dept List [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]   Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_DEPT\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '10' , @CJOURNAL\_GRP\_CODE, @CGOA\_CODE, @CUSER\_LOGIN\_ID  Display Selected Header Group of Account   * + "Group of Account"     - Textbox     - Display = CGOA\_CODE, CGOA\_NAME     - VARCHAR(20), NVARCHAR(100) * Display data [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]:   + "Department Code"     - Lookup     - Display = CDEPT\_CODE     - VARCHAR(20)     - Value = GSL00700 – DEPARTMENT LOOKUP with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'CUSER\_ID'   * + "Department Name"     - Textbox     - Display = CDEPT\_NAME     - NVARCHAR(100)   + "GL Account No"     - Lookup     - Display = CGL\_ACCOUNT\_NO     - VARCHAR(20)     - Value = GSL00500 – GL ACCOUNT LIST with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'GSM04500'  , ''  , ''  , '0'  , '0'  , 'CUSER\_ID'  , ''  , 'User Language Id'   * + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Edit"🡪 Go to EDIT PROCESS |  |

#### ADD PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| ADD for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = ADD * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Department Code" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| Edit Mode for Journal Group   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Group of Account", "Last Update By", "Last Update Date" * Set focus to column: "By Dept" |  |
| Edit for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Department Code", "Department Name", "Last Update By", "Last Update Date" * Set focus to column: "GL Account No" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| Delete for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '10' [Service]  , "Journal Group"  , "Department Code"  , "Group of Account"  , 'DELETE'  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT  , "Login Company Id"  , "Selected Property Id"  , '10' [Service]  , "Journal Group"  , "by Dept"  , "Group of Account"  , 'EDIT'  , Login User Id |  |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '10' [Service]  , "Journal Group"  , "Group of Account"  , "Department Code"  , "Group of Account"  , CACTION [ADD/EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

## TAB - UTILITY

### TAB – JOURNAL GROUP

#### USER INTERFACE



#### BUTTON DEFINITION

|  |  |
| --- | --- |
|  | **Test** |
| * Button Upload |  |

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group List [JOURNAL\_GROUP\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, '11', @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_LIST]:   + "Journal Group"     - Textbox     - Display = CJRNGRP\_CODE     - VARCHAR(8)     - Mandatory   + "Journal Group Name"     - Textbox     - Display = CJRNGRP\_NAME     - NVARCHAR(80)     - Mandatory   + "Enable Accrual"     - Checkbox     - Display = LACCRUAL     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "Valid"     - Checkbox     - Display = LVALID     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Add New" 🡪 Go to ADD NEW PROCESS         + "Edit"🡪 Go to EDIT PROCESS         + "Delete"🡪 Go to DELETE PROCESS |  |

#### ADD NEW PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = NEW * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Journal Group" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Journal Group", "Last Update By", "Last Update Date" * Set focus to column: "Journal Group Name" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| * DELETE PROCESS   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '11' [Utility]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , "DELETE"  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '11' [Utility]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , CACTION [ADD / EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

### TAB – ACCOUNT SETTING

#### USER INTERFACE



#### BUTTON DEFINITION

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

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group GOA List [JOURNAL\_GROUP\_GOA\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, '11' , @CJOURNAL\_GRP\_CODE, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_GOA\_LIST]:   + "Group of Account"     - Textbox     - Display = CGOA\_NAME (CGOA\_CODE)     - VARCHAR(100)   + "By Dept"     - Checkbox     - Display = LDEPARTMENT\_MODE     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "GL Account No"     - Textbox     - Display = CGLACCOUNT\_NO     - VARCHAR(20)     - Mandatory IF LDEPARTMENT\_MODE = 0   + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Load Journal Group GOA by Dept List [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]   Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_DEPT\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '11' , @CJOURNAL\_GRP\_CODE, @CGOA\_CODE, @CUSER\_LOGIN\_ID  Display Selected Header Group of Account   * + "Group of Account"     - Textbox     - Display = CGOA\_CODE, CGOA\_NAME     - VARCHAR(20), NVARCHAR(100) * Display data [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]:   + "Department Code"     - Lookup     - Display = CDEPT\_CODE     - VARCHAR(20)     - Value = GSL00700 – DEPARTMENT LOOKUP with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'CUSER\_ID'   * + "Department Name"     - Textbox     - Display = CDEPT\_NAME     - NVARCHAR(100)   + "GL Account No"     - Lookup     - Display = CGL\_ACCOUNT\_NO     - VARCHAR(20)     - Value = GSL00500 – GL ACCOUNT LIST with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'GSM04500'  , ''  , ''  , '0'  , '0'  , 'CUSER\_ID'  , ''  , 'User Language Id'   * + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Edit"🡪 Go to EDIT PROCESS |  |

#### ADD PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| ADD for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = ADD * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Department Code" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| Edit Mode for Journal Group   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Group of Account", "Last Update By", "Last Update Date" * Set focus to column: "By Dept" |  |
| Edit for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Department Code", "Department Name", "Last Update By", "Last Update Date" * Set focus to column: "GL Account No" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| Delete for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '11' [Utilitu]  , "Journal Group"  , "Department Code"  , "Group of Account"  , 'DELETE'  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT  , "Login Company Id"  , "Selected Property Id"  , '11' [Utility]  , "Journal Group"  , "by Dept"  , "Group of Account"  , 'EDIT'  , Login User Id |  |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '11' [Utility]  , "Journal Group"  , "Department Code"  , "Group of Account"  , CACTION [ADD/EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

## TAB - DEPOSIT

### TAB – JOURNAL GROUP

#### USER INTERFACE



#### BUTTON DEFINITION

|  |  |
| --- | --- |
|  | **Test** |
| * Button Upload |  |

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group List [JOURNAL\_GROUP\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, ‘12’, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_LIST]:   + "Journal Group"     - Textbox     - Display = CJRNGRP\_CODE     - VARCHAR(8)     - Mandatory   + "Journal Group Name"     - Textbox     - Display = CJRNGRP\_NAME     - NVARCHAR(80)     - Mandatory   + "Valid"     - Checkbox     - Display = LVALID     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Add New" 🡪 Go to ADD NEW PROCESS         + "Edit"🡪 Go to EDIT PROCESS         + "Delete"🡪 Go to DELETE PROCESS |  |

#### ADD NEW PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = NEW * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Journal Group" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Journal Group", "Last Update By", "Last Update Date" * Set focus to column: "Journal Group Name" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| * DELETE PROCESS   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '12' [Deposit]  , "Journal Group"  , "Journal Group Name"  , 0  , "Valid" Flag  , "DELETE"  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '12' [Deposit]  , "Journal Group"  , "Journal Group Name"  , 0  , "Valid" Flag  , CACTION [ADD / EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

### TAB – ACCOUNT SETTING

#### USER INTERFACE



#### BUTTON DEFINITION

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

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group GOA List [JOURNAL\_GROUP\_GOA\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '12' , @CJOURNAL\_GRP\_CODE, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_GOA\_LIST]:   + "Group of Account"     - Textbox     - Display = CGOA\_NAME (CGOA\_CODE)     - VARCHAR(100)   + "By Dept"     - Checkbox     - Display = LDEPARTMENT\_MODE     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "GL Account No"     - Textbox     - Display = CGLACCOUNT\_NO     - VARCHAR(20)     - Mandatory IF LDEPARTMENT\_MODE = 0   + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Load Journal Group GOA by Dept List [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]   Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_DEPT\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '12' , @CJOURNAL\_GRP\_CODE, @CGOA\_CODE, @CUSER\_LOGIN\_ID  Display Selected Header Group of Account   * + "Group of Account"     - Textbox     - Display = CGOA\_CODE, CGOA\_NAME     - VARCHAR(20), NVARCHAR(100) * Display data [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]:   + "Department Code"     - Lookup     - Display = CDEPT\_CODE     - VARCHAR(20)     - Value = GSL00700 – DEPARTMENT LOOKUP with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'CUSER\_ID'   * + "Department Name"     - Textbox     - Display = CDEPT\_NAME     - NVARCHAR(100)   + "GL Account No"     - Lookup     - Display = CGL\_ACCOUNT\_NO     - VARCHAR(20)     - Value = GSL00500 – GL ACCOUNT LIST with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'GSM04500'  , ''  , ''  , '0'  , '0'  , 'CUSER\_ID'  , ''  , 'User Language Id'   * + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Edit"🡪 Go to EDIT PROCESS |  |

#### ADD PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| ADD for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = ADD * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Department Code" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| Edit Mode for Journal Group   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Group of Account", "Last Update By", "Last Update Date" * Set focus to column: "By Dept" |  |
| Edit for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Department Code", "Department Name", "Last Update By", "Last Update Date" * Set focus to column: "GL Account No" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| Delete for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '12' [Deposit]  , "Journal Group"  , "Department Code"  , "Group of Account"  , 'DELETE'  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT  , "Login Company Id"  , "Selected Property Id"  , '12' [Deposit]  , "Journal Group"  , "by Dept"  , "Group of Account"  , 'EDIT'  , Login User Id |  |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '12' [Deposit]  , "Journal Group"  , "Department Code"  , "Group of Account"  , CACTION [ADD/EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

## TAB - CUSTOMER

### TAB – JOURNAL GROUP

#### USER INTERFACE



#### BUTTON DEFINITION

|  |  |
| --- | --- |
|  | **Test** |
| * Button Upload |  |

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group List [JOURNAL\_GROUP\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, ‘20’, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_LIST]:   + "Journal Group"     - Textbox     - Display = CJRNGRP\_CODE     - VARCHAR(8)     - Mandatory   + "Journal Group Name"     - Textbox     - Display = CJRNGRP\_NAME     - NVARCHAR(80)     - Mandatory   + "Valid"     - Checkbox     - Display = LVALID     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Add New" 🡪 Go to ADD NEW PROCESS         + "Edit"🡪 Go to EDIT PROCESS         + "Delete"🡪 Go to DELETE PROCESS |  |

#### ADD NEW PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = NEW * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Journal Group" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Journal Group", "Last Update By", "Last Update Date" * Set focus to column: "Journal Group Name" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| * DELETE PROCESS   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '20' [Customer]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , "DELETE"  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '20' [Customer]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , CACTION [ADD / EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

### TAB – ACCOUNT SETTING

#### USER INTERFACE



#### BUTTON DEFINITION

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

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group GOA List [JOURNAL\_GROUP\_GOA\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '20' , @CJOURNAL\_GRP\_CODE, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_GOA\_LIST]:   + "Group of Account"     - Textbox     - Display = CGOA\_NAME (CGOA\_CODE)     - VARCHAR(100)   + "By Dept"     - Checkbox     - Display = LDEPARTMENT\_MODE     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "GL Account No"     - Textbox     - Display = CGLACCOUNT\_NO     - VARCHAR(20)     - Mandatory IF LDEPARTMENT\_MODE = 0   + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Load Journal Group GOA by Dept List [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]   Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_DEPT\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '20' , @CJOURNAL\_GRP\_CODE, @CGOA\_CODE, @CUSER\_LOGIN\_ID  Display Selected Header Group of Account   * + "Group of Account"     - Textbox     - Display = CGOA\_CODE, CGOA\_NAME     - VARCHAR(20), NVARCHAR(100) * Display data [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]:   + "Department Code"     - Lookup     - Display = CDEPT\_CODE     - VARCHAR(20)     - Value = GSL00700 – DEPARTMENT LOOKUP with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'CUSER\_ID'   * + "Department Name"     - Textbox     - Display = CDEPT\_NAME     - NVARCHAR(100)   + "GL Account No"     - Lookup     - Display = CGL\_ACCOUNT\_NO     - VARCHAR(20)     - Value = GSL00500 – GL ACCOUNT LIST with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'GSM04500'  , ''  , ''  , '0'  , '0'  , 'CUSER\_ID'  , ''  , 'User Language Id'   * + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Edit"🡪 Go to EDIT PROCESS |  |

#### ADD PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| ADD for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = ADD * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Department Code" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| Edit Mode for Journal Group   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Group of Account", "Last Update By", "Last Update Date" * Set focus to column: "By Dept" |  |
| Edit for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Department Code", "Department Name", "Last Update By", "Last Update Date" * Set focus to column: "GL Account No" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| Delete for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '20' [Customer]  , "Journal Group"  , "Department Code"  , "Group of Account"  , 'DELETE'  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT  , "Login Company Id"  , "Selected Property Id"  , '20' [Customer]  , "Journal Group"  , "by Dept"  , "Group of Account"  , 'EDIT'  , Login User Id |  |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '20' [Customer]  , "Journal Group"  , "Department Code"  , "Group of Account"  , CACTION [ADD/EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

## TAB - PRODUCT

### TAB – JOURNAL GROUP

#### USER INTERFACE



#### BUTTON DEFINITION

|  |  |
| --- | --- |
|  | **Test** |
| * Button Upload |  |

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group List [JOURNAL\_GROUP\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, ‘30’, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_LIST]:   + "Journal Group"     - Textbox     - Display = CJRNGRP\_CODE     - VARCHAR(8)     - Mandatory   + "Journal Group Name"     - Textbox     - Display = CJRNGRP\_NAME     - NVARCHAR(80)     - Mandatory   + "Valid"     - Checkbox     - Display = LVALID     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Add New" 🡪 Go to ADD NEW PROCESS         + "Edit"🡪 Go to EDIT PROCESS         + "Delete"🡪 Go to DELETE PROCESS |  |

#### ADD NEW PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = NEW * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Journal Group" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Journal Group", "Last Update By", "Last Update Date" * Set focus to column: "Journal Group Name" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| * DELETE PROCESS   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '30' [Product]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , "DELETE"  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '30' [Product]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , CACTION [ADD / EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

### TAB – ACCOUNT SETTING

#### USER INTERFACE



#### BUTTON DEFINITION

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

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group GOA List [JOURNAL\_GROUP\_GOA\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '30' , @CJOURNAL\_GRP\_CODE, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_GOA\_LIST]:   + "Group of Account"     - Textbox     - Display = CGOA\_NAME (CGOA\_CODE)     - VARCHAR(100)   + "By Dept"     - Checkbox     - Display = LDEPARTMENT\_MODE     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "GL Account No"     - Textbox     - Display = CGLACCOUNT\_NO     - VARCHAR(20)     - Mandatory IF LDEPARTMENT\_MODE = 0   + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Load Journal Group GOA by Dept List [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]   Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_DEPT\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '30' , @CJOURNAL\_GRP\_CODE, @CGOA\_CODE, @CUSER\_LOGIN\_ID  Display Selected Header Group of Account   * + "Group of Account"     - Textbox     - Display = CGOA\_CODE, CGOA\_NAME     - VARCHAR(20), NVARCHAR(100) * Display data [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]:   + "Department Code"     - Lookup     - Display = CDEPT\_CODE     - VARCHAR(20)     - Value = GSL00700 – DEPARTMENT LOOKUP with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'CUSER\_ID'   * + "Department Name"     - Textbox     - Display = CDEPT\_NAME     - NVARCHAR(100)   + "GL Account No"     - Lookup     - Display = CGL\_ACCOUNT\_NO     - VARCHAR(20)     - Value = GSL00500 – GL ACCOUNT LIST with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'GSM04500'  , ''  , ''  , '0'  , '0'  , 'CUSER\_ID'  , ''  , 'User Language Id'   * + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Edit"🡪 Go to EDIT PROCESS |  |

#### ADD PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| ADD for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = ADD * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Department Code" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| Edit Mode for Journal Group   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Group of Account", "Last Update By", "Last Update Date" * Set focus to column: "By Dept" |  |
| Edit for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Department Code", "Department Name", "Last Update By", "Last Update Date" * Set focus to column: "GL Account No" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| Delete for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '30' [Product]  , "Journal Group"  , "Department Code"  , "Group of Account"  , 'DELETE'  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT  , "Login Company Id"  , "Selected Property Id"  , '30' [Product]  , "Journal Group"  , "by Dept"  , "Group of Account"  , 'EDIT'  , Login User Id |  |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '30' [Product]  , "Journal Group"  , "Department Code"  , "Group of Account"  , CACTION [ADD/EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

## TAB - EXPENDITURE

### TAB – JOURNAL GROUP

#### USER INTERFACE



#### BUTTON DEFINITION

|  |  |
| --- | --- |
|  | **Test** |
| * Button Upload |  |

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group List [JOURNAL\_GROUP\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, ‘40’, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_LIST]:   + "Journal Group"     - Textbox     - Display = CJRNGRP\_CODE     - VARCHAR(8)     - Mandatory   + "Journal Group Name"     - Textbox     - Display = CJRNGRP\_NAME     - NVARCHAR(80)     - Mandatory   + "Enable Accrual"     - Checkbox     - Display = LACCRUAL     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "Valid"     - Checkbox     - Display = LVALID     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Add New" 🡪 Go to ADD NEW PROCESS         + "Edit"🡪 Go to EDIT PROCESS         + "Delete"🡪 Go to DELETE PROCESS |  |

#### ADD NEW PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = NEW * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Journal Group" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Journal Group", "Last Update By", "Last Update Date" * Set focus to column: "Journal Group Name" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| * DELETE PROCESS   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '40' [Expenditure]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , "DELETE"  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '40' [Expenditure]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , CACTION [ADD / EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

### TAB – ACCOUNT SETTING

#### USER INTERFACE



#### BUTTON DEFINITION

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

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group GOA List [JOURNAL\_GROUP\_GOA\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '40' , @CJOURNAL\_GRP\_CODE, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_GOA\_LIST]:   + "Group of Account"     - Textbox     - Display = CGOA\_NAME (CGOA\_CODE)     - VARCHAR(100)   + "By Dept"     - Checkbox     - Display = LDEPARTMENT\_MODE     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "GL Account No"     - Textbox     - Display = CGLACCOUNT\_NO     - VARCHAR(20)     - Mandatory IF LDEPARTMENT\_MODE = 0   + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Load Journal Group GOA by Dept List [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]   Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_DEPT\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '40' , @CJOURNAL\_GRP\_CODE, @CGOA\_CODE, @CUSER\_LOGIN\_ID  Display Selected Header Group of Account   * + "Group of Account"     - Textbox     - Display = CGOA\_CODE, CGOA\_NAME     - VARCHAR(20), NVARCHAR(100) * Display data [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]:   + "Department Code"     - Lookup     - Display = CDEPT\_CODE     - VARCHAR(20)     - Value = GSL00700 – DEPARTMENT LOOKUP with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'CUSER\_ID'   * + "Department Name"     - Textbox     - Display = CDEPT\_NAME     - NVARCHAR(100)   + "GL Account No"     - Lookup     - Display = CGL\_ACCOUNT\_NO     - VARCHAR(20)     - Value = GSL00500 – GL ACCOUNT LIST with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'GSM04500'  , ''  , ''  , '0'  , '0'  , 'CUSER\_ID'  , ''  , 'User Language Id'   * + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Edit"🡪 Go to EDIT PROCESS |  |

#### ADD PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| ADD for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = ADD * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Department Code" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| Edit Mode for Journal Group   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Group of Account", "Last Update By", "Last Update Date" * Set focus to column: "By Dept" |  |
| Edit for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Department Code", "Department Name", "Last Update By", "Last Update Date" * Set focus to column: "GL Account No" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| Delete for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '40' [Expenditure]  , "Journal Group"  , "Department Code"  , "Group of Account"  , 'DELETE'  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT  , "Login Company Id"  , "Selected Property Id"  , '40' [Expenditure]  , "Journal Group"  , "by Dept"  , "Group of Account"  , 'EDIT'  , Login User Id |  |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '40' [Expenditure]  , "Journal Group"  , "Department Code"  , "Group of Account"  , CACTION [ADD/EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

## TAB - SUPPLIER

### TAB – JOURNAL GROUP

#### USER INTERFACE



#### BUTTON DEFINITION

|  |  |
| --- | --- |
|  | **Test** |
| * Button Upload |  |

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group List [JOURNAL\_GROUP\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, ‘50’, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_LIST]:   + "Journal Group"     - Textbox     - Display = CJRNGRP\_CODE     - VARCHAR(8)     - Mandatory   + "Journal Group Name"     - Textbox     - Display = CJRNGRP\_NAME     - NVARCHAR(80)     - Mandatory   + "Valid"     - Checkbox     - Display = LVALID     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Add New" 🡪 Go to ADD NEW PROCESS         + "Edit"🡪 Go to EDIT PROCESS         + "Delete"🡪 Go to DELETE PROCESS |  |

#### ADD NEW PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = NEW * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Journal Group" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Journal Group", "Last Update By", "Last Update Date" * Set focus to column: "Journal Group Name" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| * DELETE PROCESS   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '50' [Supplier]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , "DELETE"  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP  , "Login Company Id"  , "Selected Property Id"  , Journal Group Type = '50' [Supplier]  , "Journal Group"  , "Journal Group Name"  , "Accrual" Flag  , "Valid" Flag  , CACTION [ADD / EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

### TAB – ACCOUNT SETTING

#### USER INTERFACE



#### BUTTON DEFINITION

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

#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Journal Group GOA List [JOURNAL\_GROUP\_GOA\_LIST]   EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '50' , @CJOURNAL\_GRP\_CODE, @CUSER\_LOGIN\_ID   * Display data [JOURNAL\_GROUP\_GOA\_LIST]:   + "Group of Account"     - Textbox     - Display = CGOA\_NAME (CGOA\_CODE)     - VARCHAR(100)   + "By Dept"     - Checkbox     - Display = LDEPARTMENT\_MODE     - Value = [1] Checked, [0] Unchecked     - Default Value = [0] Unchecked   + "GL Account No"     - Textbox     - Display = CGLACCOUNT\_NO     - VARCHAR(20)     - Mandatory IF LDEPARTMENT\_MODE = 0   + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Load Journal Group GOA by Dept List [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]   Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_GET\_JOURNAL\_GRP\_GOA\_DEPT\_LIST @CCOMPANY\_ID, @CPROPERTY\_ID, @CPROPERTY\_ID, '50' , @CJOURNAL\_GRP\_CODE, @CGOA\_CODE, @CUSER\_LOGIN\_ID  Display Selected Header Group of Account   * + "Group of Account"     - Textbox     - Display = CGOA\_CODE, CGOA\_NAME     - VARCHAR(20), NVARCHAR(100) * Display data [JOURNAL\_GROUP\_GOA\_DEPT\_LIST]:   + "Department Code"     - Lookup     - Display = CDEPT\_CODE     - VARCHAR(20)     - Value = GSL00700 – DEPARTMENT LOOKUP with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'CUSER\_ID'   * + "Department Name"     - Textbox     - Display = CDEPT\_NAME     - NVARCHAR(100)   + "GL Account No"     - Lookup     - Display = CGL\_ACCOUNT\_NO     - VARCHAR(20)     - Value = GSL00500 – GL ACCOUNT LIST with Parameter:   'Login Company Id'  , 'Selected Property Id'  , 'GSM04500'  , ''  , ''  , '0'  , '0'  , 'CUSER\_ID'  , ''  , 'User Language Id'   * + "GL Account Name"     - Textbox     - Display = CGLACCOUNT\_NAME     - NVARCHAR(100)   + "Last Update By"     - Textbox     - Display = CUPDATE\_BY     - Value = User Login Id     - Disabled   + "Last Update Date"     - Textbox     - Display = CUPDATE\_DATE     - Value = Today Date     - Disabled |  |
| * Proses   + - * + "Edit"🡪 Go to EDIT PROCESS |  |

#### ADD PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| ADD for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = ADD * Enabled fields: **All Field** * Disabled fields: "Last Update By", "Last Update Date" * Set focus to column: "Department Code" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### EDIT PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| Edit Mode for Journal Group   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Group of Account", "Last Update By", "Last Update Date" * Set focus to column: "By Dept" |  |
| Edit for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled   * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: **All Field** * Disabled fields: "Department Code", "Department Name", "Last Update By", "Last Update Date" * Set focus to column: "GL Account No" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| Delete for Journal Group Account by Dept  Enable IF [JOURNAL\_GROUP\_GOA\_LIST]. "By Dept" = 1 ELSE Disabled  EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '50' [Supplier]  , "Journal Group"  , "Department Code"  , "Group of Account"  , 'DELETE'  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT  , "Login Company Id"  , "Selected Property Id"  , '50' [Supplier]  , "Journal Group"  , "by Dept"  , "Group of Account"  , 'EDIT'  , Login User Id |  |
| * Save Journal Group GOA by Dept   EXEC RSP\_GS\_MAINTAIN\_JOURNAL\_GROUP\_ACCOUNT\_DEPT  , "Login Company Id"  , "Selected Property Id"  , '50' [Supplier]  , "Journal Group"  , "Department Code"  , "Group of Account"  , CACTION [ADD/EDIT]  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

## ERROR CODE / WARNING MESSAGE DEFINITION

|  |  |
| --- | --- |
| **Error Code / Warning Message** | **Error Message** |
|  |  |
|  |  |
|  |  |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
|  |  |  |
|  |  |  |
|  |  |  |