

PT.MNC Life Assurance

UAT (User Acceptance Test) SIGN-OFF AJK Core Billing Collection***Filled By IT*****Project Name** : AJK Core – Billing Collection Menu**Project Owner** : Operation

INFORMASI DOKUMEN			
No	UAT	PIC	Status
1	Pengujian Suspense Registration	Yulida Putri	Done
2	Pengujian Suspense Approval	Yulida Putri	Done
3	Pengujian Batch Premium Matching	Yulida Putri	Done
4	Pengujian Premium Matching Approval	Siti Saera & Yoga Sudrajat	Done
5	Pengujian Premium Matching History	Sarah Novia Anjani	Done
6	Pengujian Waived Suspense	Sarah Novia Anjani	Done
7	Pengujian Waived Suspense Approval	Siti Saera & Yoga Sudrajat	Done
8	Pengujian Maintain RK Type	Sarah Novia Anjani	Done
9	Pengujian Receipt Voucher	Sarah Novia Anjani	Done

Pada hari Jumat, tanggal 18 Desember 2024 telah selesai dilakukan User Acceptance Test (UAT) sesuai dengan project yang tercantum diatas dengan rincian yang telah diujikan dan siap untuk tahap Deployment ke Production sebagai berikut:

Tanggal Mulai Pengujian	25 Oktober 2024
Estimasi Waktu Pengujian	14 hari
Progress Pengujian	100 %
Tanggal Pengujian Selesai	18 Desember 2024
Waktu Penyelesaian Pengujian	39 Hari

Keterangan:

Untuk optimalisasi proses kerja yang efisien dan hemat biaya, silakan Bapak/Ibu merujuk pada lampiran yang terlampir pada tautan berikut: <https://tinyurl.com/UAT-BillColl>

Lampiran tersebut bersifat dinamis dan akan terus diperbarui berdasarkan masukan yang diterima sampai disetujui bersama.

CREATED BY			
Software Quality Assurance  Muhammad Kholil R Date : 10/12/2024	Business Analyst  Lugas Munayasiqa Date : 19/12/2024	Developer  Aris Dwi Hanggoro Date : 19 Dec 2024	Developer  Yosef Ricaro Date : 19 Dec 2024
Developer  Habibudin Ahmad Date : 19/12/2024			

TESTED BY			
Billing Collection  Yulida Putri Date : 19/12/2024	Billing Collection  Sarah Novia Anjani Date : 20/12/24	Billing Collection  Yoga Sudrajat Date : 20/12/24	Billing Collection  Siti Saera Date : 20/12/2024

CONFIRMED BY			
Head of Finance  Estherina Karyani Date : 20/12/2024	IT Manager  Ishak Anwar Date : 20/12/24	PMO  Muhammad Arif N. Date : 20/12/24	

Hal hal yang telah dilaksanakan didalam UAT adalah:

No	Keterangan hal hal yang ditest dan kondisi kondisinya	PIC	Status
1	<p><i>Prerequisite:</i>http://app1.mnclife.com/ajk-system/public/billcoll/suspense_registration</p> <p>Pengujian Suspense Registration</p> <ol style="list-style-type: none"> 1. Melakukan pengujian registrasi suspense dengan cara tambah data/input manual 2. Melakukan pengujian registrasi dengan cara upload 3. Melakukan pengujian untuk mencari data menggunakan search bar 4. Melakukan pengujian download template untuk registrasi 	Bill Coll	OK
2	<p><i>Prerequisite:</i>http://app1.mnclife.com/ajk-system/public/billcoll/suspense_approval</p> <p>Pengujian Suspense Approval</p> <ol style="list-style-type: none"> 1. Melakukan pengujian filter suspense no, RK Bank, Amount Range (start), Amount Range (End), Received Date RK(Start), Received Date RK(End), Description. 2. Melakukan pengujian Approve dengan tombol beragambar approve bergambar ceklis 3. Melakukan pengujian hapus suspense dengan tombol bergambar delete 4. Melakukan pengujian Approve dengan menceklis beberapa suspense yang sudah di regist 5. Melakukan pengujian filter pada suspense yang sudah di Approve 	Bill Coll	OK

3	<p><i>Prerequisite:</i>http://app1.mnclife.com/ajk-system/public/billcoll/batch_premium_matching</p> <p>Pengujian Batch Premium Matching</p> <ol style="list-style-type: none"> 1. Melakukan pengujian dengan memilih Invoice yang ingin di bayarkan 2. Melakukan pengujian dengan memilih suspense yang sudah di registrasi untuk membayar invoice 3. Melakukan pengujian kalkulasi antara suspense dan invoice yang telah dipilih 4. Melakukan Matching data dengan kondisi suspense dan invoice memiliki total amount yang sama 5. Melakukan Matching data dengan kondisi suspense kurang 10.000 dari invoice yang dipilih, menambahkan Materai, Toleransi ataupun absorb bank 6. Melakukan pengujian Matching data dengan kondisi suspense lebih dari invoice yang dipilih 7. Melakukan Pengujian input Remarks 	Bill Coll	OK
4	<p><i>Prerequisite:</i>http://app1.mnclife.com/ajk-system/public/billcoll/premium_matching_approval</p> <p>Pengujian Premium Matching Approval</p> <ol style="list-style-type: none"> 1. Melakukan pengujian Approve suspense dengan perintah action 2. Melakukan pengujian Approve beberapa suspense dengan ceklis 3. Melakukan pengujian check detail data dengan button detail 4. Melakukan Reject data suspense 	Bill Coll	OK

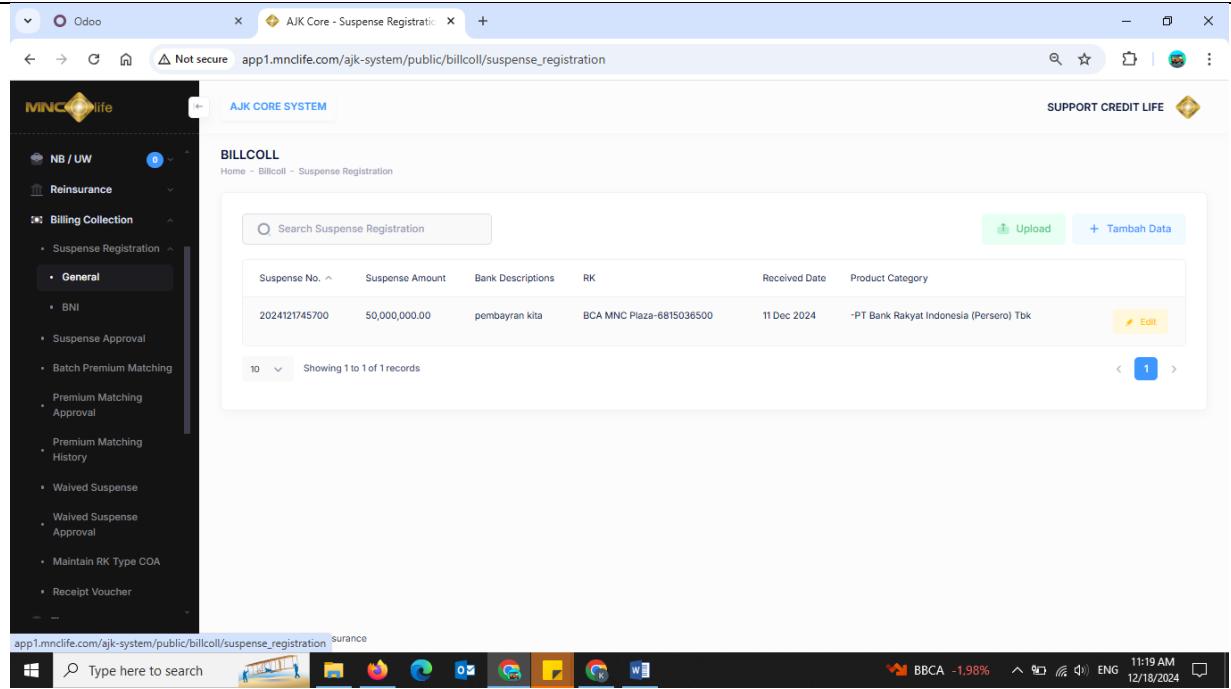
	5. Melakukan pencarian data dengan search bar		
5	<p><i>Prerequisite:</i>http://app1.mnclife.com/ajk-system/public/billcoll/premium_matching_history</p> <p>Pengujian Premium Matching History</p> <ol style="list-style-type: none"> 1. Melakukan pengujian filter menggunakan company, period start, period to, total billing dan matching date 2. Melakukan pengujian check suspense dengan detail 3. Melakukan pengujian unpaid suspense 4. Melakukan pengujian mencari suspense dengan search bar 	Bill Coll	OK
6	<p><i>Prerequisite:</i>http://app1.mnclife.com/ajk-system/public/billcoll/waived_suspense</p> <p>Pengujian Waived Suspense</p> <ol style="list-style-type: none"> 1. Melakukan pengujian filter suspense no, rk bank, amount range(start), amount rangeEnd), received date(start), received date(end) dan description 2. Melakukan pengujian payout suspense dan melakukan save changes 3. Melakukan pengujian search suspense 	Bill Coll	
7	<p><i>Prerequisite:</i>http://app1.mnclife.com/ajk-system/public/billcoll/waived_suspense_approval</p> <p>Pengujian Waived Suspense</p> <ol style="list-style-type: none"> 1. Melakukan pengujian filter suspense no, rk bank, amount range(start), amount rangeEnd), received date(start), received date(end) dan description 2. Melakukan pengujian approve waived suspense 	Bill Coll	

	<ol style="list-style-type: none"> 3. Melakukan pengujian cancel waived suspense 4. Melakukan pengujian search waived suspense 		
8	<p><i>Prerequisite:</i>http://app1.mnclife.com/ajk-system/public/billcoll/maintain_rk_type</p> <p>Pengujian Maintain RK Type COA</p> <ol style="list-style-type: none"> 1. Melakukan pengujian tambah data RK dengan mengisi COA dan RK Description 2. Melakukan pengujian Edit COA 3. Melakukan pengujian Edit RK Description – Rekening No 4. Melakukan pengujian search data RK yang terdaftar di tabel 	Bill Coll	
9	<p><i>Prerequisite:</i>https://app1.mnclife.com/ajk-system/public/billcoll/receipt_voucher</p> <p>Pengujian Receipt Voucher</p> <ol style="list-style-type: none"> 1. Melakukan pengujian search partner untuk melihat daftar debitur yang dapat dibuatkan Voucher 2. Melakukan pengujian Create RV untuk menambahkan debitur kedalam tabel receipt voucher 3. Melakukan pengujian Print untuk menampilkan kuitansi/voucher 4. Melakukan pengujian cancel untuk mereverse data debitur 	Bill Coll	

Dokumentasi Menu Suspense Register

Link Video Dokumentasi: <https://jam.dev/c/3afc5665-bad5-4131-b655-c0df7e1bec34>

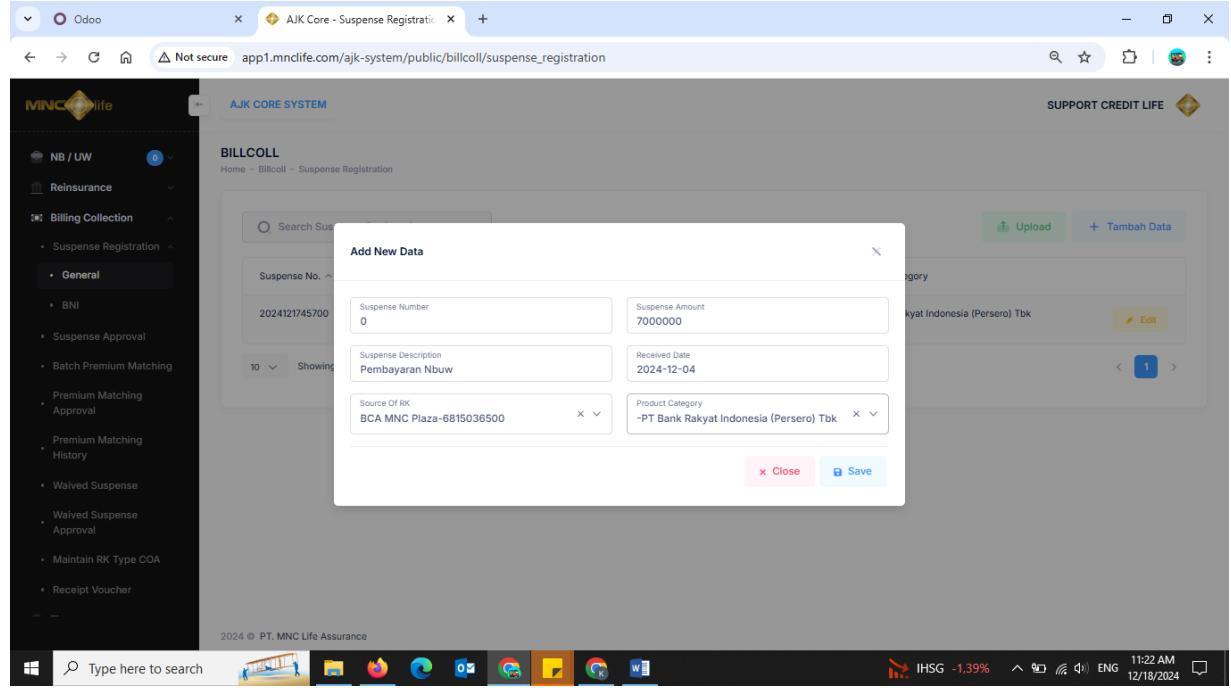
Link Testcase UAT: <https://tinyurl.com/BillingCollection>



The screenshot shows the 'Suspense Registration' page under the 'Billing Collection' menu. The table displays a single record with the following details:

Suspense No.	Suspense Amount	Bank Descriptions	RK	Received Date	Product Category
2024121745700	50,000,000.00	pembayaran kita	BCA MNC Plaza-6815036500	11 Dec 2024	-PT Bank Rakyat Indonesia (Persero) Tbk

Halaman ini adalah untuk meregistrasi suspense



The screenshot shows the 'Add New Data' dialog box overlaid on the main 'Suspense Registration' page. The dialog box contains the following data:

Suspense Number	0	Suspense Amount	7000000
Suspense Description	Pembayaran Nbuw	Received Date	2024-12-04
Source Of RK	BCA MNC Plaza-6815036500	Product Category	-PT Bank Rakyat Indonesia (Persero) Tbk

Menambahkan suspense dengan fitur tambah data

The screenshot shows the 'Suspense Registration' page within the 'BILLCOLL' module of the AJK Core system. A modal window titled 'Form Upload SPAJ' is open, prompting the user to 'Upload File * (Format Excel)'. The modal includes a 'Choose file' button and a 'Download template' link. The background table lists suspense registrations with columns for Suspense No., Suspense Amount, Received Date, and Product Category. Two entries are visible: one for BNI (Suspense No. 2024121745700, Amount 50,000,000.00) and another for BCA (Suspense No. 2024121945701, Amount 7,000,000.00). The status bar at the bottom shows the date as 12/18/2024 and the time as 11:26 AM.

Menambahkan debitur dengan cara upload

Dokumentasi Suspense Approval

Link Video Dokumentasi: <https://jam.dev/c/1a3425fc-8888-464c-ace9-777c55713c41>

Link Testcase UAT: <https://tinyurl.com/BillingCollection>

The screenshot shows the 'Suspense Approval' page within the 'BILLCOLL' module. It displays two sections: 'SUSPENSE UNAPPROVED' on the left and 'SUSPENSE APPROVED' on the right. The 'SUSPENSE UNAPPROVED' section lists two entries: one for BNI (Suspense No. 2024121745700, Amount 50,000,000.00, Bank Description: pembayaran kita, RK Bank: BCA MNC Plaza-6815036500) and another for BCA (Suspense No. 2024121945701, Amount 7,000,000.00, Bank Description: Pembayaran Nbuw, RK Bank: BCA MNC Plaza-6815036500). The 'SUSPENSE APPROVED' section shows a table with no data available. The status bar at the bottom shows the date as 12/18/2024 and the time as 2:10 PM.

Menampilkan Halaman Approve

The screenshot shows the 'SUSPENSE UNAPPROVED' section with one record: Suspense No. 2024121845701, Amount 7000000.00, Pembayaran Nbuw, BCA MNC Plaza-6815036500. The 'SUSPENSE APPROVED' section shows the same record with a green checkmark. The status has been updated to 'SUSPENSE APPROVED'.

Setelah di approve suspense berpindah ke suspense approved

Dokumentasi Menu Batch Premium Matching

Link Video Dokumentasi: <https://jam.dev/c/ac0afdbc-c96d-4624-8587-589b5c7599cf>

Link Testcase UAT: <https://tinyurl.com/BillingCollection>

The modal shows a list of unpaid invoices. Two invoices are selected: 00001/I/2019/NB/UOB and 00001/I/X/2023/NB/UOB. The total amount is 2,132,400.00.

Halaman ini menampilkan , debitur yang akan dipilih untuk di bayar

General Suspense Search

Suspense NO	Source RK	RK Date	Input Date	RK Amount	Used Amount	Rest Amount	RK Desc
2015060430929	BCA MNC Plaza-6815036500	01 Apr 2014	04 Jun 2015	500,000.00	0.00	500,000.00	SETORAN TUNAI
2015060430930	BCA MNC Plaza-6815036500	04 Apr 2014	04 Jun 2015	100,000.00	0.00	100,000.00	SWITCHING CR TRANSFER
2015060430931	BCA MNC Plaza-6815036500	07 Apr 2014	04 Jun 2015	250,000.00	0.00	250,000.00	TRSF E-BANKING CR TANG
2015060430932	BCA MNC Plaza-6815036500	07 Apr 2014	04 Jun 2015	1,961,000.00	0.00	1,961,000.00	TRSF E-BANKING CR 04/07
2015060430933	BCA MNC Plaza-6815036500	11 Apr 2014	04 Jun 2015	110,000.00	0.00	110,000.00	SWITCHING CR TRANSFER
2015060430936	BCA MNC Plaza-6815036500	29 Apr 2014	04 Jun 2015	200,000.00	0.00	200,000.00	TRSF E-BANKING CR 29/04
2015060430937	BCA MNC Plaza-6815036500	30 Apr 2014	04 Jun 2015	1,500,000.00	1,002,474.00	497,526.00	TRSF E-BANKING CR 30/04
2015060430938	BCA MNC Plaza-6815036500	30 Apr 2014	04 Jun 2015	600,000.00	0.00	600,000.00	SETORAN TUNAI
2015060430939	BCA MNC Plaza-6815036500	02 May 2014	04 Jun 2015	40,000,000.00	17,131,125.00	22,868,875.00	TRSF E-BANKING CR 02/05
2015060430940	BCA MNC Plaza-6815036500	09 May 2014	04 Jun 2015	300,000.00	0.00	300,000.00	SETORAN TUNAI

Showing 31 to 40 of 1,321 records

Halaman ini menampilkan general suspense yang telah di registrasi untuk membayar invoice

BILLCOLL

Suspense Information

Suspen NO	RK Desc	Rest Amount
2015060430939	TRSF E-BANKING CR 0205/FTSCY/WS950114	22,868,875.00

Showing 1 to 1 of 1 records

Invoice Information

Invoice NO	Bank Partner	Product	Net Amount
00001//2019/NB/UOB	PT Bank UOB Indonesia	Bank UOB Ka	595,768.00
00001//X/2023/NB/UOB	PT Bank UOB Indonesia	Bank UOB UP	827,400.00

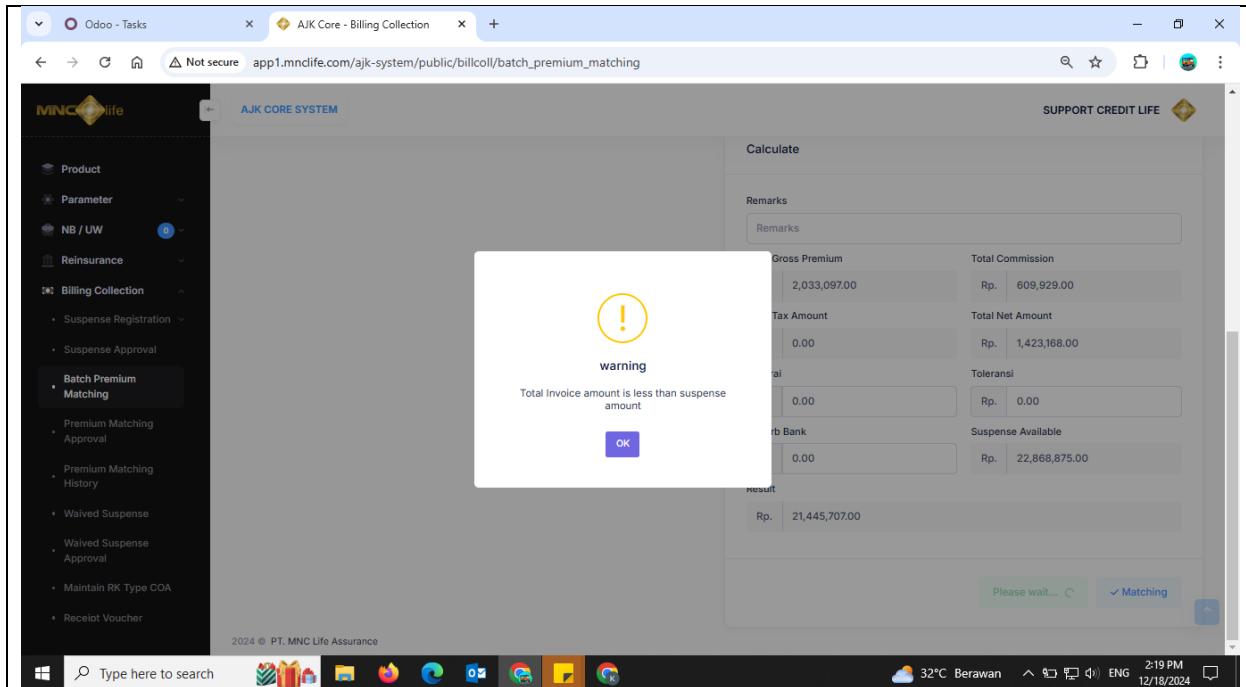
Showing 1 to 2 of 2 records

Calculate

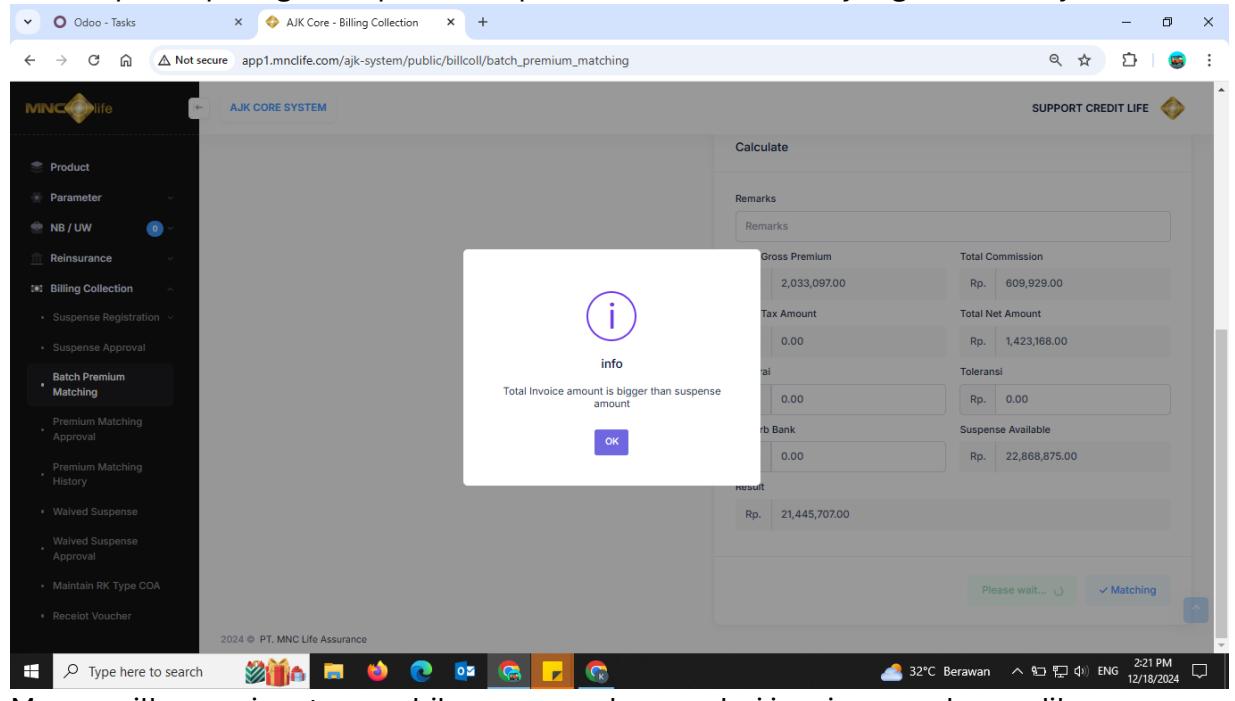
Remarks

Remarks

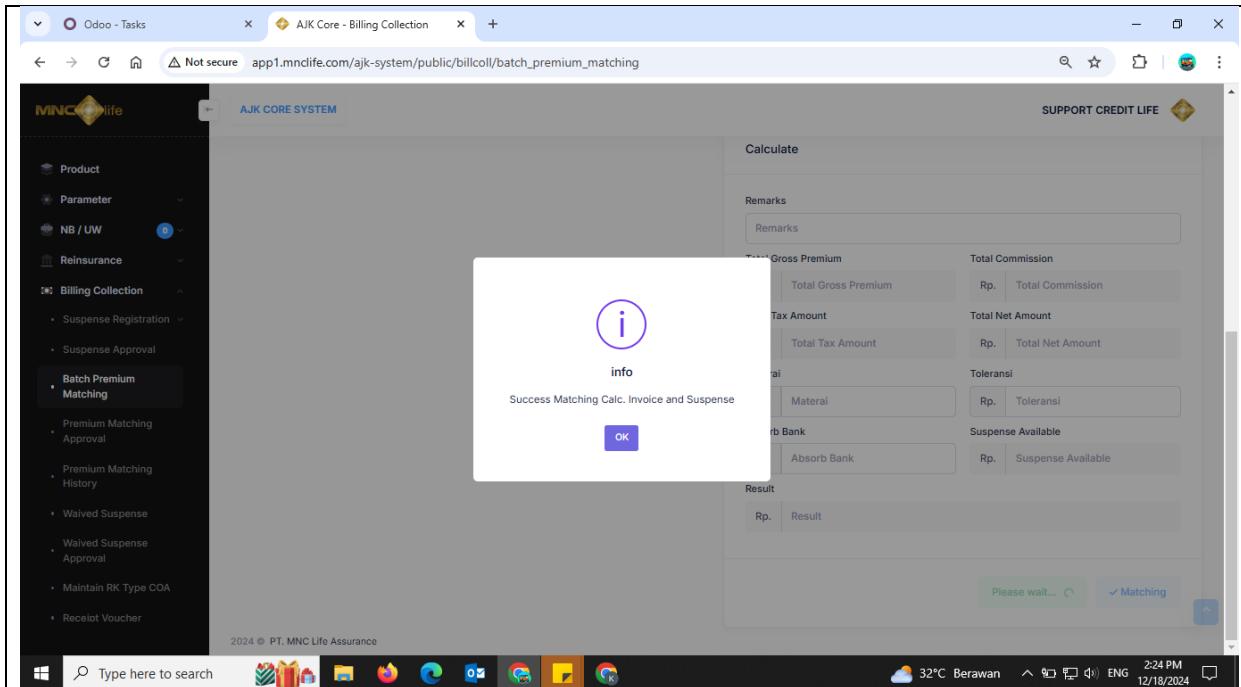
Halaman ini menampilkan Invoice dan suspense yang telah dipilih



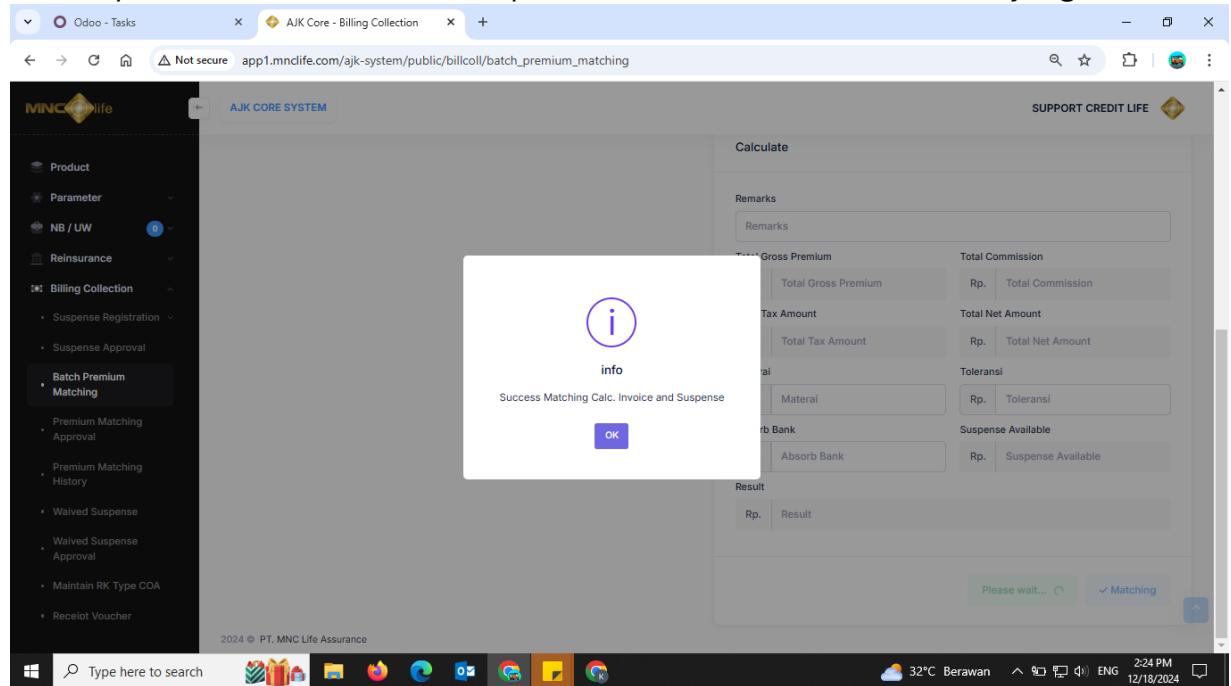
Menampilkan peringatan apabila suspense melebihi invoice yang harus dibayar



Menampilkan peringatan apabila suspense kurang dari invoice yang harus dibayar



Menampilkan kalkulasi berhasil, suspense dan invoice memiliki nominal yang sama



Menampilkan Suspense berhasil di matching

Dokumentasi Menu Premium Matching Approval

Link Video Dokumentasi: <https://jam.dev/c/5beaa12e-be94-4c84-a70a-a9f0b9bd15cb>

Link Testcase UAT: <https://tinyurl.com/BillingCollection>

Odoo - Tasks

AJK Core - Billing Collection

Not secure app1.mnclife.com/ajk-system/public/billcoll/premium_matching_approval

SUPPORT CREDIT LIFE

BILLCOLL

Premium Matching Approval

Search Premi

Company	Group	Billing No	Period Start	Period End	Total Billing	Commission	Action	
PT Bank Negara Indonesia (Persero) Tbk - Fleksi Skema Menurun Cabang		102406202400001	00008/III/VII/2024/NB/BNIF	17 Jul 2024	15 Sep 2024	355,000.00	0.00	Action

Showing 1 to 1 of 1 records

Suspense

Payment Code	Suspense Code	Suspense Amount	Suspense Used	Suspense Received Date	Matching Date
No data available in table					

Halaman premium matching approval, menampilkan premi yang sudah di matching

Odoo - Tasks

AJK Core - Billing Collection

Not secure app1.mnclife.com/ajk-system/public/billcoll/premium_matching_approval

SUPPORT CREDIT LIFE

BILLCOLL

Premium Matching Approval

Company	Group	Billing No	Period Start	Period End	Total Billing	Commission	Action
BANK NBUW Testing Cabang	2024100101020240002	00004/III/X/2024/NB/NBUWA	15 Oct 2024	15 Oct 2024	686,000.00	0.00	Action
BANK NBUW Testing Cabang	2024100101020240002	00001/III/X/2024/NB/NBUWA	15 Oct 2024	15 Oct 2024	686,000.00	0.00	Action
PT Bank UOB Indonesia Cabang	100201201500002	00001/II/2019/NB/UOB	03 Jan 2019	04 Mar 2019	851,097.91	255,32	Approve ✓
PT Bank UOB Indonesia Cabang Cabang2	100201201500001	00001/II/X/2023/NB/UOB	03 Oct 2023	02 Dec 2023	1,182,000.00	354,60	Reject ✗
							Detail i

Showing 1 to 5 of 5 records

Suspense

Payment Code	Suspense Code	Suspense Amount	Suspense Used	Suspense Received Date	Matching Date
12202400044	20241218187593	595,768.00	595,768.00	18 Dec 2024	18 Dec 2024

Showing 1 to 1 of 1 records

2024 © PT. MNC Life Assurance

LQ45 -2.25% 2:42 PM 12/18/2024

Menampilkan detail dari data premi debitur

Odoo - Tasks

AJK Core - Billing Collection

Not secure app1.mnclife.com/ajk-system/public/billcoll/premium_matching_approval

AJK CORE SYSTEM

BILLCOLL

Premium Matching Approval

Search Premi

Company	Group	Billing No	Period Start	Period End	Total Billing	Commission Deduct	Net Billing	Action
BANK NBUW Testing Cabang	20241001010202400002	00005/III/X/2024/NB/NBUWA	15 Oct 2024	15 Oct 2024	686,000.00	0.00	686,000.00	Action
BANK NBUW Testing Cabang	20241001010202400002	00004/III/X/2024/NB/NBUWA	15 Oct 2024	15 Oct 2024	686,000.00	0.00	686,000.00	Action
PT Bank UOB Indonesia Cabang Cabang2	100201201500001	00001/II/X/2023/NB/UOB	03 Oct 2023	02 Dec 2023	1,182,000.00	354,60	827,399.99	Approve ✓ Reject Action

Showing 1 to 3 of 3 records

Suspense

javascript:;

Type here to search

LQ45 -2.25% 243 PM ENG 12/18/2024

Menampilkan debitur yang berhasil di reject, lalu debitur kembali ke menu batch premium matching

Odoo - Tasks

AJK Core - Billing Collection

Not secure app1.mnclife.com/ajk-system/public/billcoll/premium_matching_approval

AJK CORE SYSTEM

BILLCOLL

Premium Matching Approval

Search Premi

Company	Group	Billing No	Period Start	Period End	Total Billing	Commission Deduct	Net Billing	Total Pair	Action
BANK NBUW Testing Cabang	20241001010202400002	00005/III/X/2024/NB/NBUWA	15 Oct 2024	15 Oct 2024	686,000.00	0.00	686,000.00	0.00	Action
BANK NBUW Testing Cabang	20241001010202400002	00004/III/X/2024/NB/NBUWA	15 Oct 2024	15 Oct 2024	686,000.00	0.00	686,000.00	0.00	Approve ✓ Reject Action

Showing 1 to 2 of 2 records

Suspense

Payment Code

Suspense Code

Suspense Amount

Suspense Used

Suspense Received Date

Matching Date

javascript:;

Type here to search

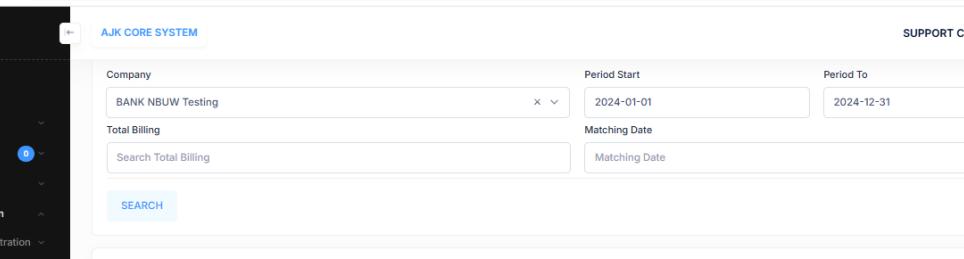
31°C Hujan ringan 244 PM ENG 12/18/2024

Menampilkan debitur yang berhasil di Approve

Dokumentasi Menu Premium Matching History

Link Video Dokumentasi: <https://jam.dev/c/f1ea0765-4256-443a-80e3-d1bf4729881e>

Link Testcase UAT: <https://tinyurl.com/BillingCollection>



Odoo - Tasks

AJK Core - Premium Matching

Not secure app1.mndlife.com/ajk-system/public/billcoll/premium_matching_history

AJK CORE SYSTEM

Company: BANK NBUW Testing

Period Start: 2024-01-01

Period To: 2024-12-31

Total Billing: Search Total Billing

Matching Date: Matching Date

SEARCH

Search ...

Billing No	Company	Group No	Period Start	Period End	Total Billing	Commission Deduct	Net Billing	Action
00005/III/X/2024/NB/NBUWA	BANK NBUW Testing	20241001010202400002	15 Oct 2024	15 Oct 2024	686,000.00	0.00	686,000.00	Unpaid Detail
00004/III/X/2024/NB/NBUWA	BANK NBUW Testing	20241001010202400002	15 Oct 2024	15 Oct 2024	686,000.00	0.00	686,000.00	Unpaid Detail
00001/III/X/2024/NB/NBUWA	BANK NBUW Testing	20241001010202400002	15 Oct 2024	15 Oct 2024	686,000.00	0.00	686,000.00	Unpaid Detail
00002/II/VI/2024/NB/NBUWA	BANK NBUW Testing	20241001010202400002	05 Jun 2024	05 Jun 2024	199,500.00	0.00	199,500.00	Detail
00002/III/2024/NB/NBUWA	BANK NBUW Testing	20241001010202400002	02 Mar 2024	02 Mar 2024	199,500.00	0.00	199,500.00	Detail

Menampilkan Premium History Matching

The screenshot shows the 'AJK Core System' interface for 'Premium Matching History'. The left sidebar has 'Premium Matching History' selected. The main area shows a table with columns: Payment Code, Suspense Code, Suspense Amount, Suspense Used, Suspense Received Date, and Matching date. The table contains three rows of data. To the right of the table is a 'Detail' button and a 'Action' column with 'Unpaid' and 'Detail' buttons for each row.

Payment Code	Suspense Code	Suspense Amount	Suspense Used	Suspense Received Date	Matching date
12202400040	20241217187589	199,500.00	199,500.00	17 Dec 2024	17 Dec 2024
00002/I/IV/2024/NB/NBUWA	BANK NBUW Testing	20241001010202400002	05 Jun 2024	05 Jun 2024	199,500.00 0.00
00002/I/IV/2024/NB/NBUWA	BANK NBUW Testing	20241001010202400002	02 Mar 2024	02 Mar 2024	199,500.00 0.00
00001/I/IV/2024/NB/NBUWA	BANK NBUW Testing	20241001010202400002	04 Apr 2024	04 Apr 2024	860,000.00 0.00

Odoo - Tasks AJK Core - Premium Matching

Not secure app1.mnclife.com/ajk-system/public/billcoll/premium_matching_history

AJK CORE SYSTEM

SUPPORT CREDIT LIFE

Product Parameter NB / UW Reinsurance

Billing Collection

- Suspense Registration
- Suspense Approval
- Batch Premium Matching
- Premium Matching Approval
- Premium Matching History**
- Waived Suspense
- Waived Suspense Approval
- Maintain RK Type COA
- Receipt Voucher

Search Total Billing Matching Date

SEARCH

Unpaid Confirmation

Are you sure want to unpaid this billing ?

00001/III/X/2024/NB/NBUWA

OK Cancel

Total Billing Commission Deduct Net Billing Action

686,000.00 0.00 686,000.00 Unpaid Detail

686,000.00 0.00 686,000.00 Unpaid Detail

686,000.00 0.00 686,000.00 Unpaid Detail

00002/II/VI/2024/NB/NBUWA BANK NBUW Testing 20241001010202400002 05 Jun 2024 05 Jun 2024 199,500.00 0.00 199,500.00 Detail

00002/III/2024/NB/NBUWA BANK NBUW Testing 20241001010202400002 02 Mar 2024 02 Mar 2024 199,500.00 0.00 199,500.00 Detail

00001/IV/2024/NB/NBUWA BANK NBUW Testing 20241001010202400002 04 Apr 2024 04 Apr 2024 860,000.00 0.00 860,000.00 Detail

Type here to search 31°C Hujan ringan 2:57 PM 12/18/2024

Menampilkan Unpaid Confirmation setelah klik unpaid

Odoo - Tasks AJK Core - Premium Matching

Not secure app1.mnclife.com/ajk-system/public/billcoll/premium_matching_history

AJK CORE SYSTEM

SUPPORT CREDIT LIFE

Product Parameter NB / UW Reinsurance

Billing Collection

- Suspense Registration
- Suspense Approval
- Batch Premium Matching
- Premium Matching Approval
- Premium Matching History**
- Waived Suspense
- Waived Suspense Approval
- Maintain RK Type COA
- Receipt Voucher

Home - Billcoll - Premium Matching History

Filter

Company: BANK NBUW Testing Period Start: 2024-01-01 Period To: 2024-12-31

Total Billing: Search Total Billing

SEARCH

SUCCESS ..

Billing unpaid successfully!

OK

Billing No Company Group No Period Start Period End Total Billing Commission Deduct Net Billing Action

00005/III/X/2024/NB/NBUWA BANK NBUW Testing 20241001010202400002 15 Oct 2024 15 Oct 2024 686,000.00 0.00 686,000.00 Unpaid Detail

00004/III/X/2024/NB/NBUWA BANK NBUW Testing 20241001010202400002 15 Oct 2024 15 Oct 2024 686,000.00 0.00 686,000.00 Unpaid Detail

00001/III/X/2024/NB/NBUWA BANK NBUW Testing 20241001010202400002 15 Oct 2024 15 Oct 2024 686,000.00 0.00 686,000.00 Unpaid Detail

Type here to search 32°C Hujan 2:58 PM 12/18/2024

Menampilkan notifikasi sukses unpaid

Dokumentasi Menu Waived Suspense

Link Video Dokumentasi: <https://jam.dev/c/29ae1a34-a3f9-4785-a9cc-5fbaebf5a60e>

Link Testcase UAT: <https://tinyurl.com/BillingCollection>

Odoo - Tasks AJK Core - Waived Suspense +

Not secure app1.mnclife.com/ajk-system/public/billcoll/waived_suspense

AJK CORE SYSTEM SUPPORT CREDIT LIFE

Unidentified Suspense

Search Unidentified Filter

Suspense No	Amount	Unidentified Amount	Bank Description	RK BANK	Received Date	RK
2015060430884	200,000.00		TRSF E-BANKING CR 24/01 WSID:30451 ANA NOOR WIDYA AST	BCA MNC Plaza-6815036500	24-01-2014	Payout
2015060430889	200,000.00		TRSF E-BANKING CR 03/02 WSID:66711 ERWIN SYAHPUTRA	BCA MNC Plaza-6815036500	03-02-2014	Payout
2015060430892	50,000.00		TRSF E-BANKING CR 07/02 WSID:25581 YANTI AGUSTINA PAN	BCA MNC Plaza-6815036500	07-02-2014	Payout
2015060430893	22,058.00		TRSF E-BANKING CR 07/02 WSID:40621 SUHATI Many to Many	BCA MNC Plaza-6815036500	07-02-2014	Payout
2015060430894	35,000.00		TRSF E-BANKING CR 10/02 WSID:11821 SANTI SELIAN	BCA MNC Plaza-6815036500	10-02-2014	Payout
2015060430895	600,000.00		SETORAN TUNAI WALUYANTO PEMB PREMI (TIT R4)PER 10/2-09/ 05/14	BCA MNC Plaza-6815036500	10-02-2014	Payout

Type here to search 3:01 PM 12/18/2024

Halaman ini menampilkan waived suspense

Odoo - Tasks AJK Core - Waived Suspense +

Not secure app1.mnclife.com/ajk-system/public/billcoll/waived_suspense

AJK CORE SYSTEM SUPPORT CREDIT LIFE

Payout Suspense

Finance Suspense Number: 2015060430889

Payout Number: 0

Suspense Amount: 200000.00

Suspense Description: TRSF E-BANKING CR 03/02 WSID:66711 ERWIN

RK Type: BCA MNC Plaza-6815036500

Payout Date: 03 February 2014

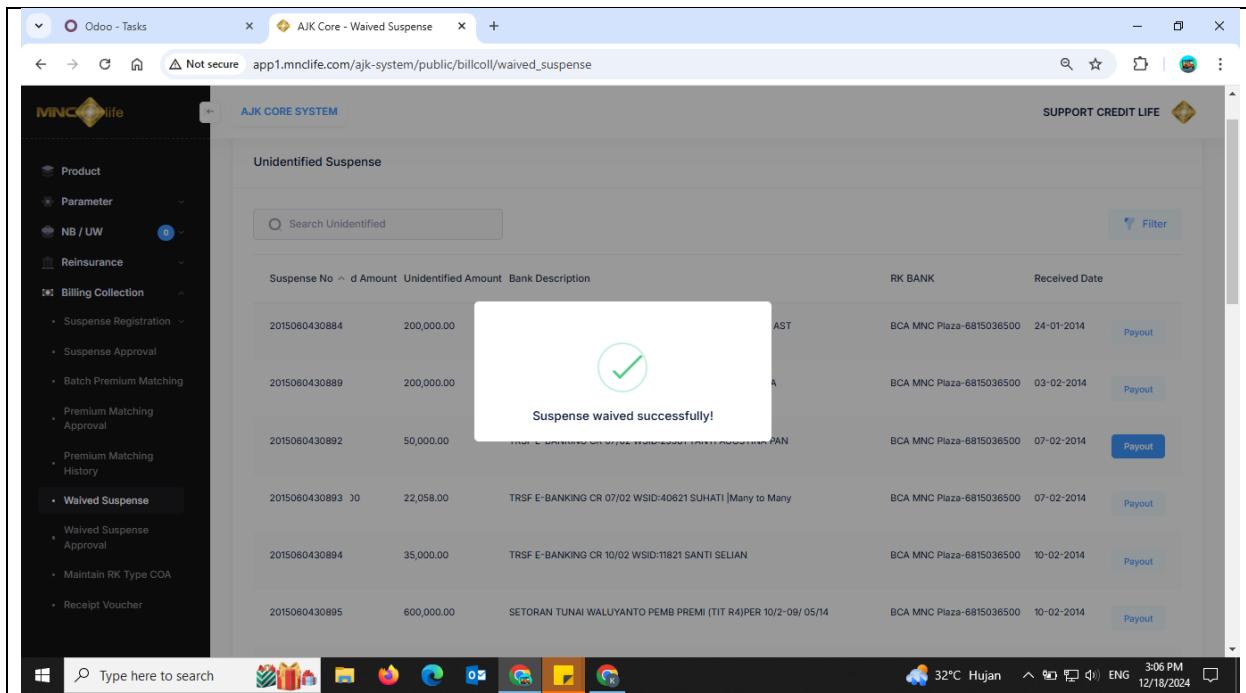
Payout By:

Reason Payout:

Close Save changes

5/14 3:02 PM 12/18/2024

Menampilkan halaman payout suspense



The screenshot shows a list of suspense entries. A modal window in the center displays a green checkmark and the message "Suspense waived successfully!". The table below lists suspense details such as Suspense No, Amount, Description, and Bank information. Each row has a "Payout" button.

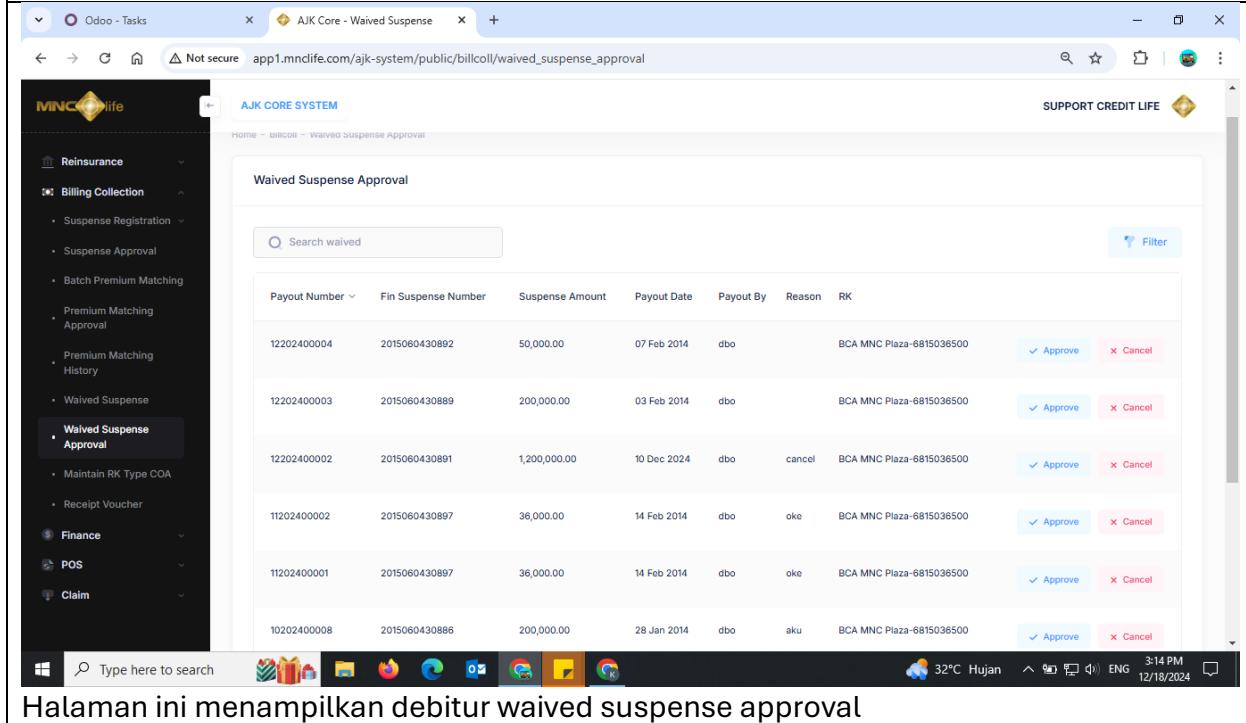
Suspense No	Amount	Description	RK BANK	Received Date
2015060430884	200,000.00	TRSF E-BANKING CR 07/02 WSID:40621 SUHATI Many to Many	BCA MNC Plaza-6815036500	24-01-2014
2015060430889	200,000.00	TRSF E-BANKING CR 10/02 WSID:11821 SANTI SELIAN	BCA MNC Plaza-6815036500	03-02-2014
2015060430892	50,000.00	SETORAN TUNAI WALUYANTO PEMB PREMI (TIT R4)PER 10/2-09/ 05/14	BCA MNC Plaza-6815036500	07-02-2014
2015060430893	22,058.00	TRSF E-BANKING CR 07/02 WSID:40621 SUHATI Many to Many	BCA MNC Plaza-6815036500	07-02-2014
2015060430894	35,000.00	TRSF E-BANKING CR 10/02 WSID:11821 SANTI SELIAN	BCA MNC Plaza-6815036500	10-02-2014
2015060430895	600,000.00	SETORAN TUNAI WALUYANTO PEMB PREMI (TIT R4)PER 10/2-09/ 05/14	BCA MNC Plaza-6815036500	10-02-2014

Menampilkan notifikasi suspense waived sucess

Dokumentasi Menu Waived Suspense Approval

Link Video Dokumentasi: <https://jam.dev/c/5a8d6b98-233f-4ce1-a761-2e3ff8998eb7>

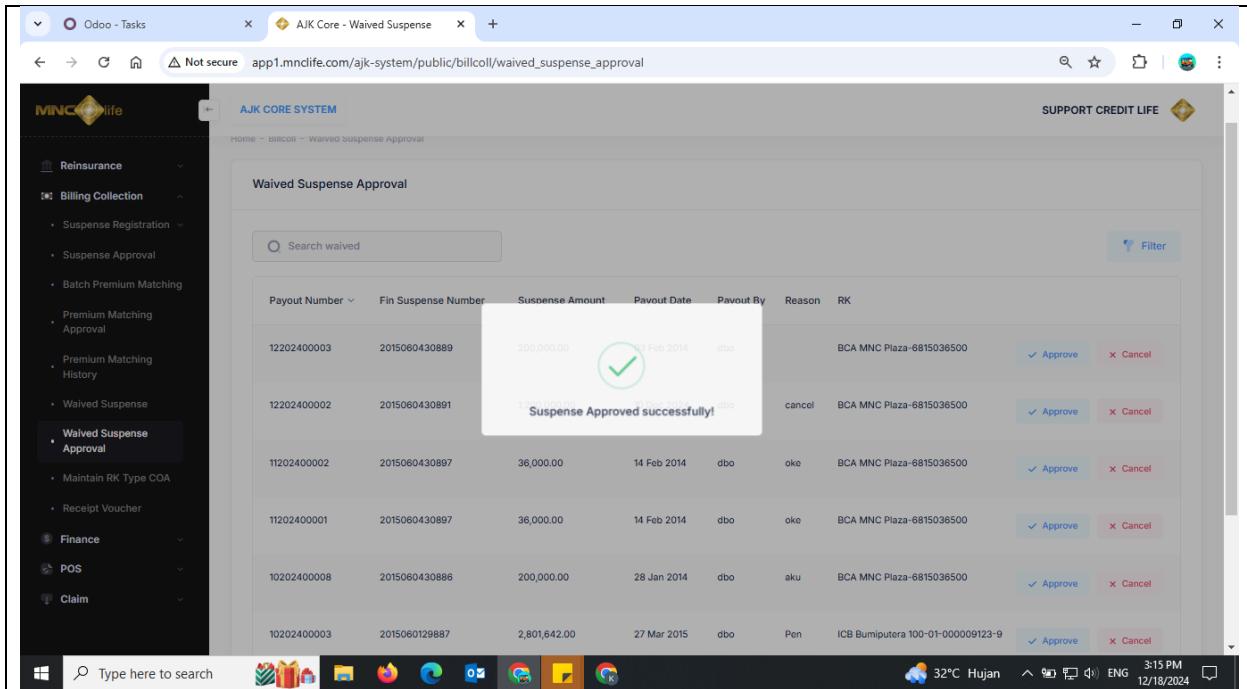
Link Testcase UAT: <https://tinyurl.com/BillingCollection>



The screenshot shows a list of suspense entries. Each row has "Approve" and "Cancel" buttons next to the "Reason" column. The table columns include Payout Number, Fin Suspense Number, Suspense Amount, Payout Date, Payout By, Reason, and RK.

Payout Number	Fin Suspense Number	Suspense Amount	Payout Date	Payout By	Reason	RK
12202400004	2015060430892	50,000.00	07 Feb 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
12202400003	2015060430889	200,000.00	03 Feb 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
12202400002	2015060430891	1,200,000.00	10 Dec 2024	dbo	cancel	<input checked="" type="button"/> Approve <input type="button"/> Cancel
11202400002	2015060430897	36,000.00	14 Feb 2014	dbo	oke	<input checked="" type="button"/> Approve <input type="button"/> Cancel
11202400001	2015060430897	36,000.00	14 Feb 2014	dbo	oke	<input checked="" type="button"/> Approve <input type="button"/> Cancel
10202400008	2015060430886	200,000.00	28 Jan 2014	dbo	aku	<input checked="" type="button"/> Approve <input type="button"/> Cancel

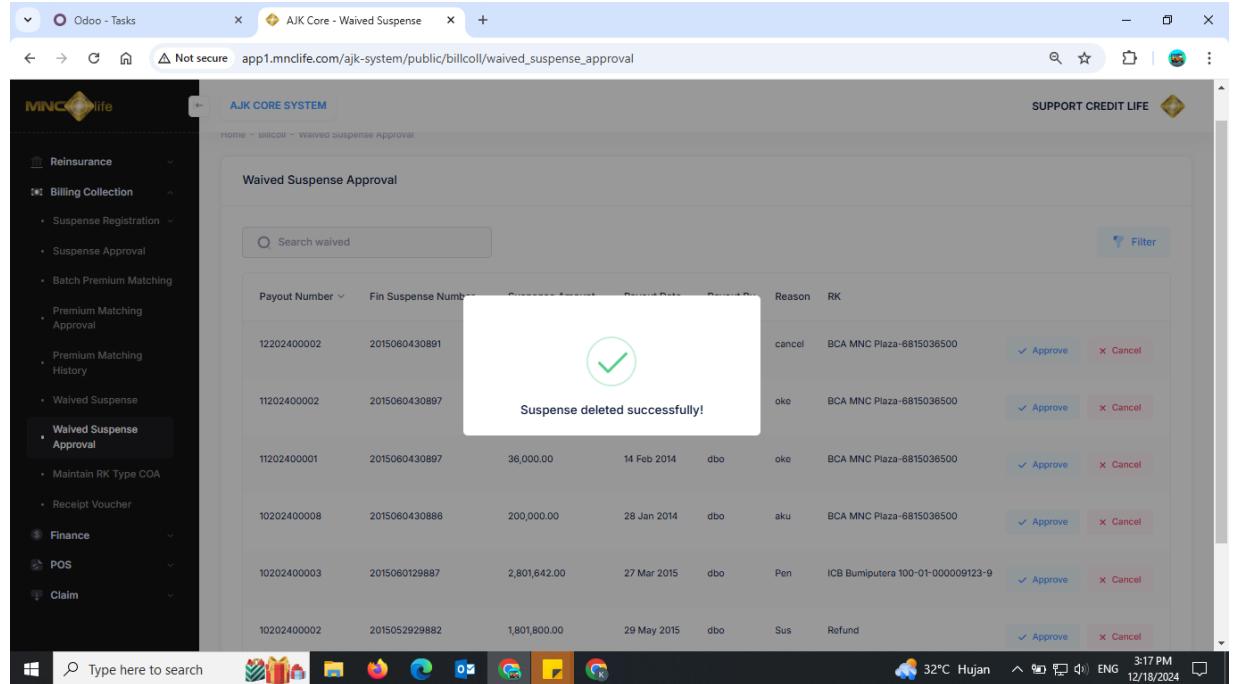
Halaman ini menampilkan debitur waived suspense approval



The screenshot shows a list of suspense entries. The entry with Payout Number 1220240002 and Fin Suspense Number 2015060430891 has a green checkmark and the message "Suspense Approved successfully!" displayed in a modal. The table columns include Payout Number, Fin Suspense Number, Suspense Amount, Payout Date, Payout By, Reason, and RK.

Payout Number	Fin Suspense Number	Suspense Amount	Payout Date	Payout By	Reason	RK
1220240003	2015060430889	200,000.00	10 Feb 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1220240002	2015060430891	36,000.00	14 Feb 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1120240002	2015060430897	36,000.00	14 Feb 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1120240001	2015060430897	36,000.00	14 Feb 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1020240008	2015060430886	200,000.00	28 Jan 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1020240003	2015060129887	2,801,642.00	27 Mar 2015	dbo	ICB Bumiputra 100-01-000009123-9	<input checked="" type="button"/> Approve <input type="button"/> Cancel

Halaman ini menampilkan bahwa debitur telah berhasil di approve



The screenshot shows a list of suspense entries. The entry with Payout Number 1120240002 and Fin Suspense Number 2015060430891 has a green checkmark and the message "Suspense deleted successfully!" displayed in a modal. The table columns include Payout Number, Fin Suspense Number, Suspense Amount, Payout Date, Payout By, Reason, and RK.

Payout Number	Fin Suspense Number	Suspense Amount	Payout Date	Payout By	Reason	RK
1220240002	2015060430891	36,000.00	14 Feb 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1120240002	2015060430897	36,000.00	14 Feb 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1120240001	2015060430897	36,000.00	14 Feb 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1020240008	2015060430886	200,000.00	28 Jan 2014	dbo	BCA MNC Plaza-6815036500	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1020240003	2015060129887	2,801,642.00	27 Mar 2015	dbo	ICB Bumiputra 100-01-000009123-9	<input checked="" type="button"/> Approve <input type="button"/> Cancel
1020240002	2015052929882	1,801,800.00	29 May 2015	dbo	Sus Refund	<input checked="" type="button"/> Approve <input type="button"/> Cancel

Halaman ini menampilkan bahwa debitur telah berhasil di delete

Dokumentasi Menu Maintain RK Type COA

Link Video Dokumentasi: <https://jam.dev/c/86f864ab-c4b8-460d-8bf3-3f80ea8cde2b>

Link Testcase UAT: <https://tinyurl.com/BillingCollection>

Odoo - Tasks

AJK Core - Maintain RK Type

Not secure app1.mnclife.com/ajk-system/public/billcoll/maintain_rk_type

SUPPORT CREDIT LIFE

BILLCOLL

Home - Billcoll - Maintain Rk Type

Search ...

+ Tambah Data

RK Description	COA	Last Change Date	Action
RK - Collective	1112321	18 Dec 2024, 10:54:58	
RK - Billing	2002	25 Oct 2024, 00:23:02	
RK - Billcoll Nov - 2024 Test	202410223	22 Oct 2024, 15:37:30	
RK - Billcoll Oct - 2024	20241022	22 Oct 2024, 15:34:11	
SIT Pay - 1999.19010.00	9112047	13 Aug 2024, 15:49:53	
BCA Wahid Aries Testing - 4783035700	1112006	07 Jun 2024, 16:50:45	
Yak bisa dong - 222222222222	1111111	06 Jun 2024, 11:07:30	

Halaman ini menunjukkan Rekening Koran yang telah terdaftar

Odoo - Tasks

AJK Core - Maintain RK Type

Not secure app1.mnclife.com/ajk-system/public/billcoll/maintain_rk_type

SUPPORT CREDIT LIFE

BILLCOLL

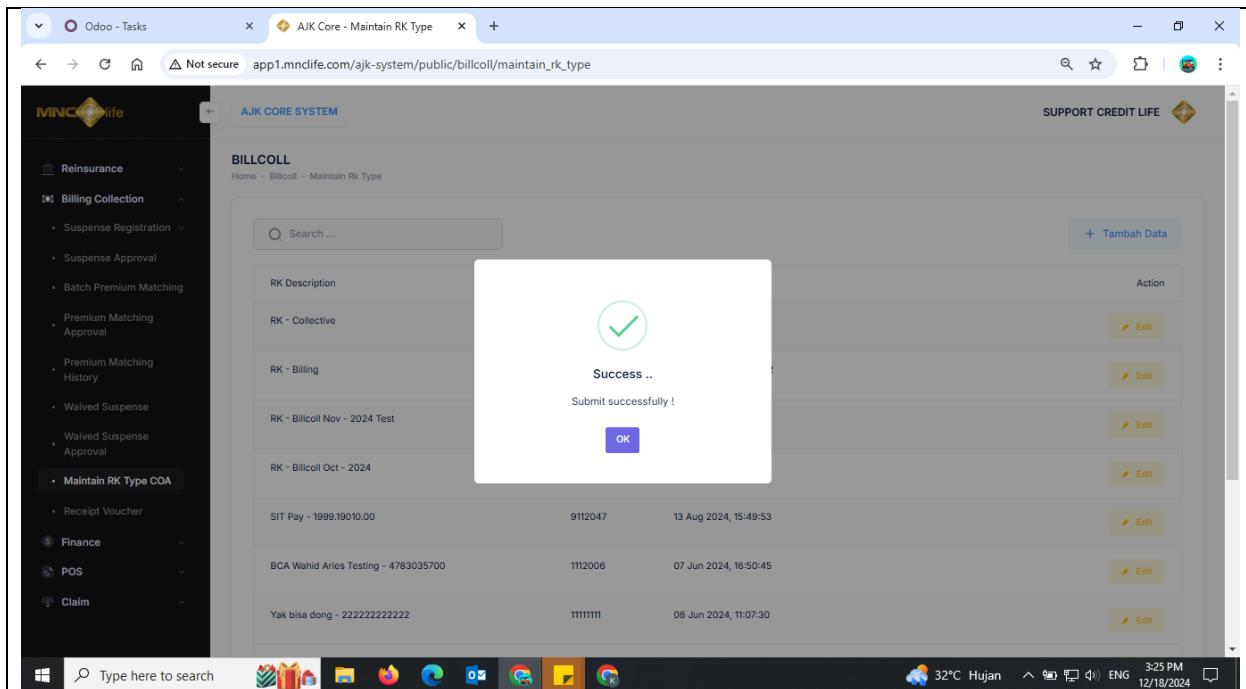
Home - Billcoll - Maintain Rk Type

Search ...

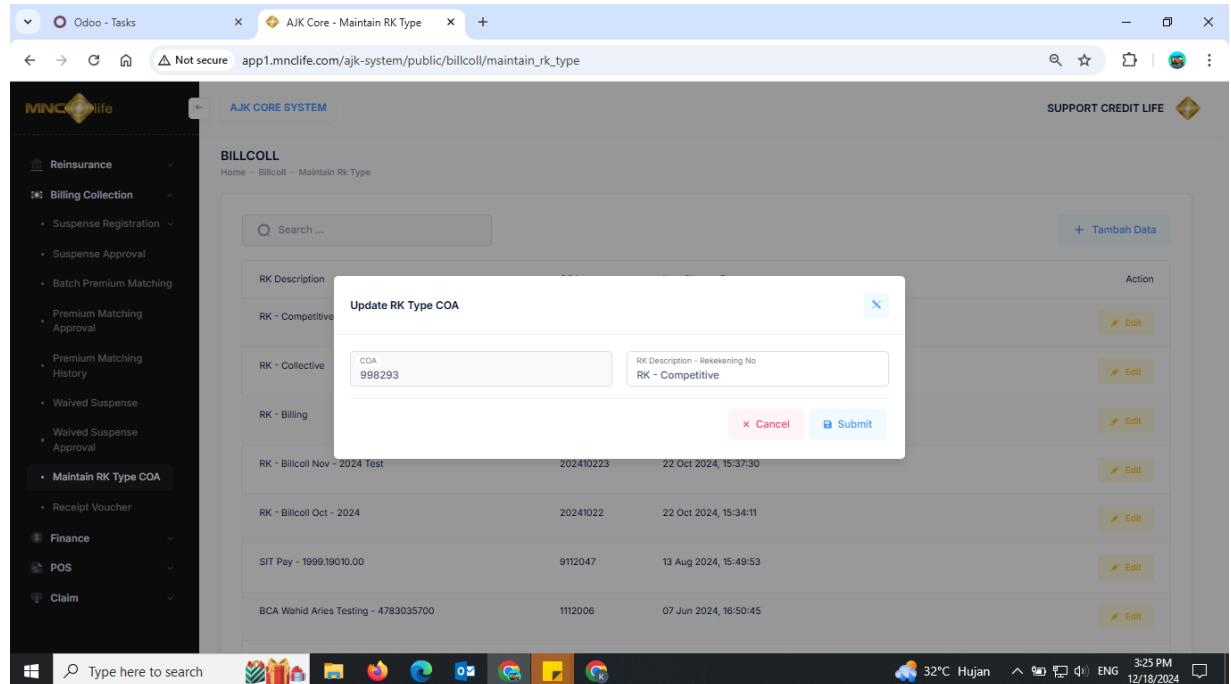
+ Tambah Data

RK Description	COA	Last Change Date	Action
RK - Collective	1112321	18 Dec 2024, 10:54:58	
RK - Billing	2002	25 Oct 2024, 00:23:02	
RK - Billcoll Nov	202410223	22 Oct 2024, 15:37:30	
RK - Billcoll Oct - 2024	20241022	22 Oct 2024, 15:34:11	
SIT Pay - 1999.19010.00	9112047	13 Aug 2024, 15:49:53	
BCA Wahid Aries Testing - 4783035700	1112006	07 Jun 2024, 16:50:45	
Yak bisa dong - 222222222222	1111111	06 Jun 2024, 11:07:30	

Untuk menambahkan data rekening koran kita perlu menggunakan fitur tambah data



Notifikasi bahwa tambah data berhasil dilakukan



Jika data ada kesalahan input atau update, kita dapat mengedit data yang tersedia di tabel RK

Dokumentasi Receipt Voucher

Link Video Dokumentasi: <https://jam.dev/c/58a93e94-a4c7-449b-a918-329b1221469a>

Link Testcase UAT: <https://tinyurl.com/BillingCollection>

Odoo - Tasks

AJK Core - Receipt Voucher

Not secure app1.mnclife.com/ajk-system/public/billcoll/receipt_voucher

AJK CORE SYSTEM

BILLCOLL

Home - Billcoll - Receipt Voucher

Filter

Partner

BANK NBUW Testing

SEARCH

Search ...

+ Create RV

RV Code	RV Date	Company	Gross Premium	Commision	Net Premium	Refund	Receive Premi	Reversed Date	Matching Date	Action
00007/OPS/MNCLA/X/2024	25 Oct 2024	BANK NBUW Testing	0.00		0.00			18 Dec 2024	25 Oct 2024	<button>Cancel</button> <button>Print</button>
00003/OPS/MNCLA/X/2024	25 Oct 2024	BANK NBUW Testing	0.00		0.00			25 Oct 2024	23 Oct 2024	<button>Cancel</button> <button>Print</button>
00004/OPS/MNCLA/X/2024	30 Oct 2024	BANK NBUW Testing	0.00		0.00			18 Dec 2024	23 Oct 2024	<button>Cancel</button> <button>Print</button>
00005/OPS/MNCLA/X/2024	25 Oct 2024	BANK NBUW Testing	0.00		0.00			18 Dec 2024	23 Oct 2024	<button>Cancel</button> <button>Print</button>

Windows Taskbar: Type here to search, LQ45 -2.25%, ENG 3:28 PM, 12/18/2024

Halaman ini menampilkan Receipt Voucher

Odoo - Tasks

AJK Core - Receipt Voucher

Not secure app1.mnclife.com/ajk-system/public/billcoll/receipt_voucher

AJK CORE SYSTEM

BILLCOLL

Home - Billcoll - Receipt Voucher

Filter

Partner

BANK NBUW Testing

SEARCH

Search ...

+ Create RV

RV Code	RV Date	Company	Refund	Receive Premi	Reversed Date	Matching Date	Action
00007/OPS/MNCLA/X/2024	25 Oct 2024	BANK NBUW Testing	0.00		18 Dec 2024	25 Oct 2024	<button>Cancel</button> <button>Print</button>
00003/OPS/MNCLA/X/2024	25 Oct 2024	BANK NBUW Testing	0.00		25 Oct 2024	23 Oct 2024	<button>Cancel</button> <button>Print</button>
00004/OPS/MNCLA/X/2024	30 Oct 2024	BANK NBUW Testing	0.00		18 Dec 2024	23 Oct 2024	<button>Cancel</button> <button>Print</button>
00005/OPS/MNCLA/X/2024	25 Oct 2024	BANK NBUW Testing	0.00		18 Dec 2024	23 Oct 2024	<button>Cancel</button> <button>Print</button>

Windows Taskbar: Type here to search, 32°C Hujan ringan, ENG 3:31 PM, 12/18/2024

Menampilkan Print data berhasil

rpt_rv - Report Viewer - Google Chrome

Not secure mncl-309/ReportServer_CRLIFE/Pages/ReportViewer.aspx?%2fAJKREPORT%2frpt_rv&rs:Command=Render...

1 of 1 Find | Next

MNC life

00007/OPS/MNCLA/X/2024

KUITANSI PREMI

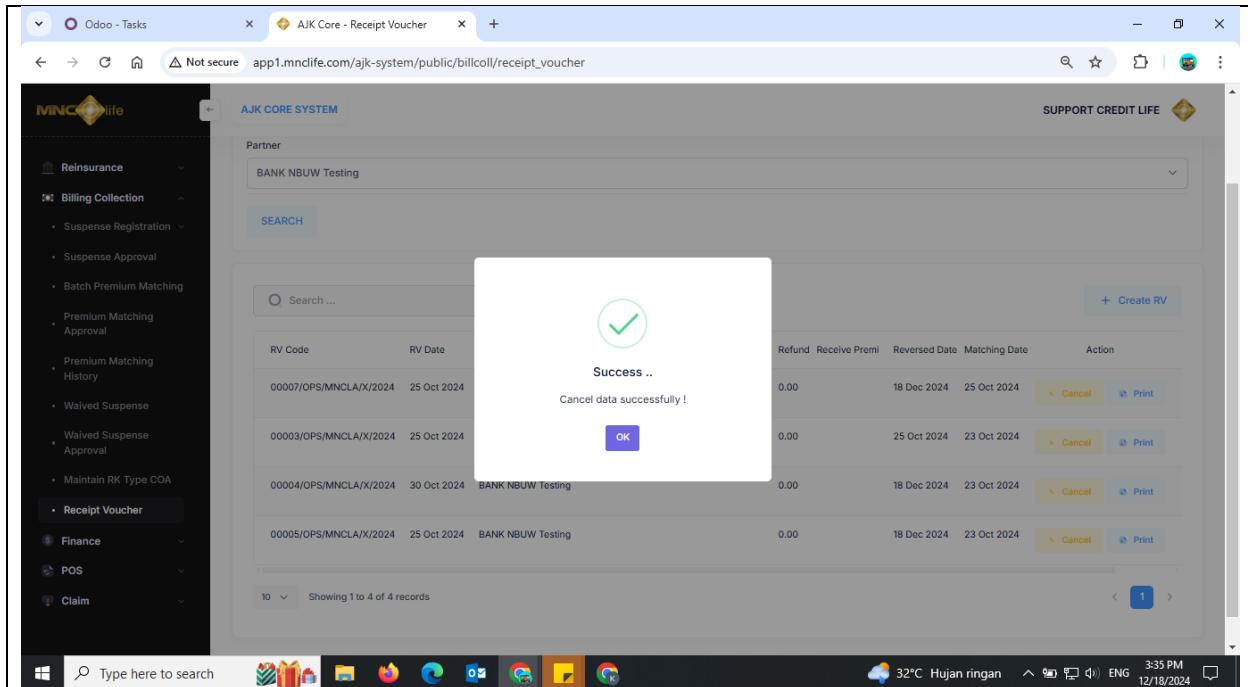
Telah terima dari	:	BANK NBUW Testing
Nomor Polis	:	202010263
Nomor Invoice	:	00003/IV/X/2024/NB/NBUWA
Tanggal Invoice	:	25 October 2024
Jenis Pertanggungan	:	Asuransi Jiwa Berjangka Menurun
Tanggal Terima Pembayaran	:	25 October 2024
Untuk Pembayaran	:	Premi BANK NBUW Testing
Sumber RK	:	RK - Billcoll Oct - 2024
Premi Gross	:	Rp.
Komisi	:	Rp. _____ (-)
Premi Netto	:	Rp. _____ 0.00 (-)
Pengembalian Premi (Refund)	:	Rp. _____
PREMI DITERIMA	:	Rp. _____

Jakarta, 18 December 2024

Hilman Juniarso
Head of Finance & Accounting

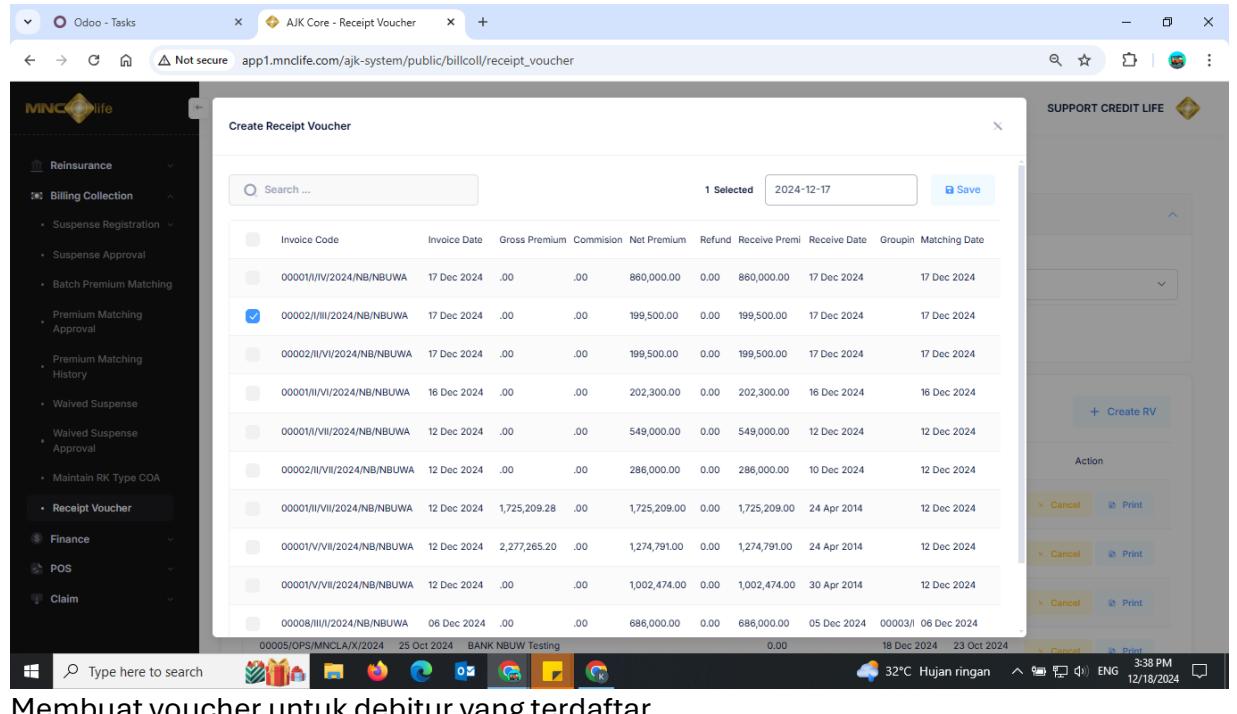
PT MNC Life Assurance

Setelah berhasil di print akan menampilkan kuitansi premi



The screenshot shows the AJK Core - Receipt Voucher interface. On the left, a sidebar lists various modules: Reinsurance, Billing Collection (with sub-options like Suspense Registration, Suspense Approval, Batch Premium Matching, Premium Matching Approval, Premium Matching History, Waived Suspense, Waived Suspense Approval, Maintain RK Type COA, and Receipt Voucher), Finance, POS, and Claim. The main area is titled 'AJK CORE SYSTEM' and shows a table of Receipt Voucher (RV) records. A modal dialog box in the center displays a green checkmark icon and the message 'Success .. Cancel data successfully !' with an 'OK' button. The table data includes columns: RV Code, RV Date, Refund, Receive Premi, Reversed Date, Matching Date, and Action. The records listed are: 00007/OPS/MNCLA/X/2024 (25 Oct 2024), 00003/OPS/MNCLA/X/2024 (25 Oct 2024), 00004/OPS/MNCLA/X/2024 (30 Oct 2024), and 00005/OPS/MNCLA/X/2024 (25 Oct 2024). The status for the first record is 'BANK NBUW Testing'.

Notifikasi berhasil cancel Voucher



The screenshot shows the 'Create Receipt Voucher' dialog box. At the top, it says 'Create Receipt Voucher' and has a search bar. Below the search bar is a table with columns: Invoice Code, Invoice Date, Gross Premium, Commision, Net Premium, Refund, Receive Premi, Receive Date, Groupin, and Matching Date. There are 10 rows of data. The first row is 00001/II/2024/NB/NBUWA (17 Dec 2024). The second row is selected, indicated by a blue checkmark. The 'Save' button is located at the top right of the dialog. The background shows the same AJK Core system interface as the previous screenshot, with the sidebar and the same Receipt Voucher table visible.

Membuat voucher untuk debitur yang terdaftar

Odoo - Tasks

AJK Core - Receipt Voucher

Not secure app1.mnclife.com/ajk-system/public/billcoll/receipt_voucher

MNC life

Reinsurance

Billing Collection

- Suspense Registration
- Suspense Approval
- Batch Premium Matching
- Premium Matching Approval
- Premium Matching History
- Waived Suspense
- Waived Suspense Approval
- Maintain RK Type COA
- Receipt Voucher**
- Finance
- POS
- Claim

SUPPORT CREDIT LIFE

Create Receipt Voucher

Success !
RV created successfully !

Search ...

Invoice Code	Invoice Date	Gross Premium	Commission	Net Premium	Refund	Receive Premi	Receive Date	Groupin	Matching Date
00001/II/2024/NB/NBUWA	17 Dec 2024	.00	.00	860,000.00	0.00	860,000.00	17 Dec 2024		17 Dec 2024
00002/II/2024/NB/NBUWA	17 Dec 2024	.00	.00	199,500.00	0.00	199,500.00	17 Dec 2024		17 Dec 2024
00001/II/2024/NB/NBUWA	16 Dec 2024	.00	.00	202,300.00	0.00	202,300.00	16 Dec 2024		16 Dec 2024
00001/II/2024/NB/NBUWA	12 Dec 2024	.00	.00	549,000.00	0.00	549,000.00	12 Dec 2024		12 Dec 2024
00002/II/2024/NB/NBUWA	12 Dec 2024	.00	.00	286,000.00	0.00	286,000.00	10 Dec 2024		12 Dec 2024
00001/II/2024/NB/NBUWA	12 Dec 2024	1,725,209.28	.00	1,725,209.00	0.00	1,725,209.00	24 Apr 2014		12 Dec 2024
00001/II/2024/NB/NBUWA	12 Dec 2024	2,277,265.20	.00	1,274,791.00	0.00	1,274,791.00	24 Apr 2014		12 Dec 2024
00001/II/2024/NB/NBUWA	12 Dec 2024	.00	.00	1,002,474.00	0.00	1,002,474.00	30 Apr 2014		12 Dec 2024
00008/II/2024/NB/NBUWA	06 Dec 2024	.00	.00	686,000.00	0.00	686,000.00	05 Dec 2024	00003/	06 Dec 2024
00009/II/2024/NB/NBUWA	06 Dec 2024	.00	.00	1,715,000.00	0.00	1,715,000.00	05 Dec 2024	00003/	06 Dec 2024

00005/OPS/MNCLIA/X/2024 25 Oct 2024 BANK NBUW Testing

32°C Hujan ringan 3:40 PM 12/18/2024

+ Create RV

Action

Cancel **Print**

Cancel **Print**

Cancel **Print**

Voucher berhasil dibentuk, dan kuitasi untuk debitur sudah bisa di print