

Menu Utama V.1.1.1

File Input Proses Monitoring Laporan Add-on System A

Kas Besar Masuk Rupiah

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No. Bukti: KMI-1905006 Terima Dari: STH PT. SUJIT TECHNO

Tanggal: 29/05/2019 Customer Non Customer

Cash Account: 110 1100 110 KAS BESAR PABRIK Jumlah: 0.00

Keterangan: STH - INV-19/04-0007,0008,0009,0054,0055,0083

Transaksi Kredit

ID	KBM	CASHACCT	CASHNAME	ACCTNO	ACCTDESC
7057	KMI-1				SUJIT TECHNO, P.
7058	KMI-1				SUJIT TECHNO, P.
7059					SUJIT TECHNO, P.
7060					SUJIT TECHNO, P.
7061					SUJIT TECHNO, P.
7062					SUJIT TECHNO, P.

Posting Modul by No.Voucher

POSTMDL

Run-time error '-2147217873 (80040e2f)':
Violation of PRIMARY KEY constraint 'PK_GLHDR'. Cannot insert duplicate key in object 'dbo.GLHDR'. The duplicate key value is (KMI-1905006).

OK

5,245,750.00

Transaksi Debit

ID	KBM	ACCTDESC
1378	KMI-1	Kas Virtual (C

Total Kredit : (1) 155,245,750.00

0.00

nanda 18-Jun-2019 11:15 AM CAP

nanda ODBC.DWASYS 6/18/2019 11:15 AM UNPOSTED 128 of 133

11:15 AM 6/18/2019