## PROGRAM DEFINITION

|  |
| --- |
|  |
| * Program untuk display transaksi journal |

## RELATED TABLES

|  |  |
| --- | --- |
|  | **Access** |
| * GST\_TRANS\_HD * GST\_TRANS\_JRN * GSM\_COMPANY * GSM\_DEPARTMENT * GSM\_TRANSACTION\_CODE * GSM\_COA * GSM\_CENTER * GSB\_CODE\_DT | * R * R * R * R * R * R * R * R |

## INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CCOMPANY\_ID | Company Id |
| CDEPT\_CODE | Department Code |
| CTRANS\_CODE | Transaction Code |
| CREF\_NO | Reference No. |
| CLANGUAGE\_ID | Language ID |

## INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Jalankan RSP\_GS\_GET\_COMPANY\_INFO dengan parameter, simpan hasil ke VAR\_GSM\_COMPANY   + CCOMPANY\_ID |  |

## FORM

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Close | Tutup Form |
|  |  |

### OUTPUT

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

### ROLES

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

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Refresh form dengan RSP\_GL\_GET\_JOURNAL\_DETAIL dengan parameter:   + CCOMPANY\_ID   + CDEPT\_CODE   + CTRANS\_CODE   + CREF\_NO   + CLANGUAGE\_ID * Refresh JOURNAL DETAIL grid dengan RSP\_GL\_GET\_JOURNAL\_DETAIL\_LIST dengan parameter:   + Journal ID   + CLANGUAGE\_ID * Jalankan DISPLAY PROCESS |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal ID | CREC\_ID | Hidden |  |
| Department | CDEPT\_CODE | Textbox, disabled |  |
| Reference No. | CREF\_NO | Textbox, disabled |  |
| Ref. Date | CREF\_DATE | Textbox, disabled |  |
| Document No. | CDOC\_NO | Textbox, disabled |  |
|  |  |  |  |
| Doc. Date | CDOC\_DATE | Textbox, disabled |  |
| Reference Period | CREF\_PRD | Textbox, disabled |  |
| Description | CTRANS\_DESC | Textbox, disabled |  |
|  |  | Textbox, disabled |  |
| Currency | CCURRENCY\_CODE | Textbox, disabled |  |
| Local Currency (Base Rate) | NLBASE\_RATE | Textbox, disabled |  |
| Transaction Currency Code | CCURRENCY\_CODE | Textbox, disabled |  |
| Local Currency Rate | NLCURRENCY\_RATE | Textbox, disabled |  |
| Local Currency Code | VAR\_GSM\_COMPANY.CLOCAL\_CURRENCY\_CODE | Textbox, disabled |  |
|  |  | Textbox, disabled |  |
| Base Currency (Base Rate) | NBBASE\_RATE | Textbox, disabled |  |
| Transaction Currency Code | CCURRENCY\_CODE | Textbox, disabled |  |
| Base Currency (Currency Rate) | NBCURRENCY\_RATE | Textbox, disabled |  |
| Base Currency Code | VAR\_GSM\_COMPANY.CBASE\_CURRENCY\_CODE | Textbox, disabled |  |
|  |  |  |  |
| Total Debit (Original Currency) | NDEBIT\_AMOUNT | Textbox, disabled |  |
| Total Credit (Original Currency) | NCREDIT\_AMOUNT | Textbox, disabled |  |
| Total Debit (Local Currency) | NLDEBIT\_AMOUNT | Textbox, disabled |  |
| Total Credit (Local Currency) | NLCREDIT\_AMOUNT | Textbox, disabled |  |
| Total Debit (Base Currency) | NBDEBIT\_AMOUNT | Textbox, disabled |  |
| Total Credit (Base Currency) | NBCREDIT\_AMOUNT | Textbox, disabled |  |
|  |  |  |  |
|  |  |  |  |
| Transaction Type | CTRANSACTION\_NAME | Textbox, disabled |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

#### JOURNAL DETAIL GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal Detail ID | CREC\_ID | Hidden |  |
| Account Type | CBSIS | Hidden |  |
| Account No. | CGLACCOUNT\_NO | Label |  |
| Account Name | CGLACCOUNT\_NAME | Label |  |
| Center | CCENTER | Label |  |
| D/C | CDBCR | Label | IF Debit > 0 AND Credit=0 THEN D  ELSE IF Debit=0 AND Credit > 0 THEN C  ELSE ‘’ |
| Debit | NDEBIT | Textbox | Numeric with 2 decimal point |
| Credit | NCREDIT | Textbox | Numeric with 2 decimal point |
| Description | CDETAIL\_DESC | Textbox |  |
| Voucher No. | CDOCUMENT\_NO | Textbox |  |
| Voucher Date | CDOCUMENT\_DATE | Textbox |  |
|  |  |  |  |
| DB (Local) | NLDEBIT | Label |  |
| CR (Local) | NLCREDIT | Label |  |
| DB (Base) | NBDEBIT | Label |  |
| CR (Base) | NBCREDIT | Label |  |
| Grid Mode   * Read Only | | | |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Close | Enabled |
|  |  |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
| 00  25-Oct-2023 | * INITIAL VERSION |  |
|  |  |  |
|  |  | </CR2> |
|  |  |  |

#### TEMPLATE

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
|  |