06 JUNI 2023

FUNCTIONAL SPESIFICATION DESIGN

AP DEPOSITO SYARIAH PT. XYZ

PT. DATA SAINS INTEKNOVA

EAST SQUARE BUSINESS CENTRE

Jl. Pemuda No. 65 Rawamangun Jakarta Timur 13220

Telp: 021-82740286

Dokumen ini disiapkan dan diawasi oleh:



# PT. DATA SAINS INTEKNOVA

East Square Business Centre Jl. Pemuda No. 65 Rawamangun Jakarta Timur 13220 – Indonesia

# FUNCTIONAL SPESIFICATION DESIGN

Aplikasi Deposito Syariah

Nomor Dokumen: PDC/SIM/VII-23/001 Disiapkan untuk:



# PT. XYZ

Jl. Medan Merdeka Sel., RT.11/RW.2, Gambir

Jakarta Pusat 10110 – Indonesia

2023

**LEMBAR PERSETUJUAN**

Dokumen ini telah disetujui bersama oleh:

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| No | Nama | Posisi | Perusahaan | TTD |
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Dokumen ini menjadi acuan dalam pengembangan aplikasi AP Tracking di   
PT. XYZ

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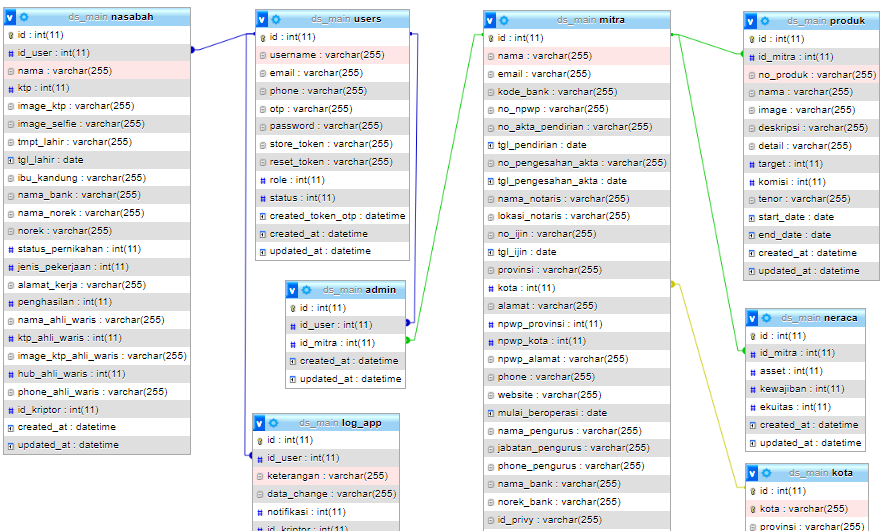
# Struktur Database

Aplikasi ini akan dibangun dengan teknis mirroring Database, yang bertujuan apabila Database mengalami gangguan, maka Database cadangan akan difungsikan.

Berikut struktur Database pada aplikasi ini

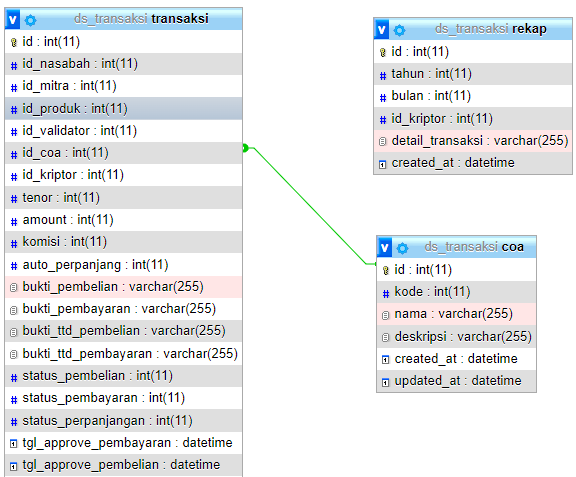
## Database Utama

Database ini berisikan data-data Mitra BPR, Nasabah, dan User-user yang bertugas sebagai Admin Aplikasi. Berikut strukturnya.



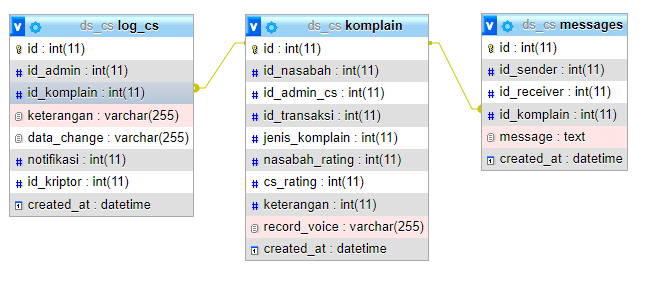
## Database Transaksi

Database ini berisikan data transaksi tiap mitra dan data rekap tiap bulan agar kalkulasi transaksi dapat dilakukan dengan lebih cepat.



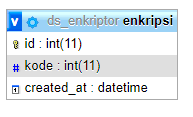
## Database Customer Service

Database ini berisikan data komplain nasabah, voice record, chat, dan penilaian layanan.



## Database Enkriptor

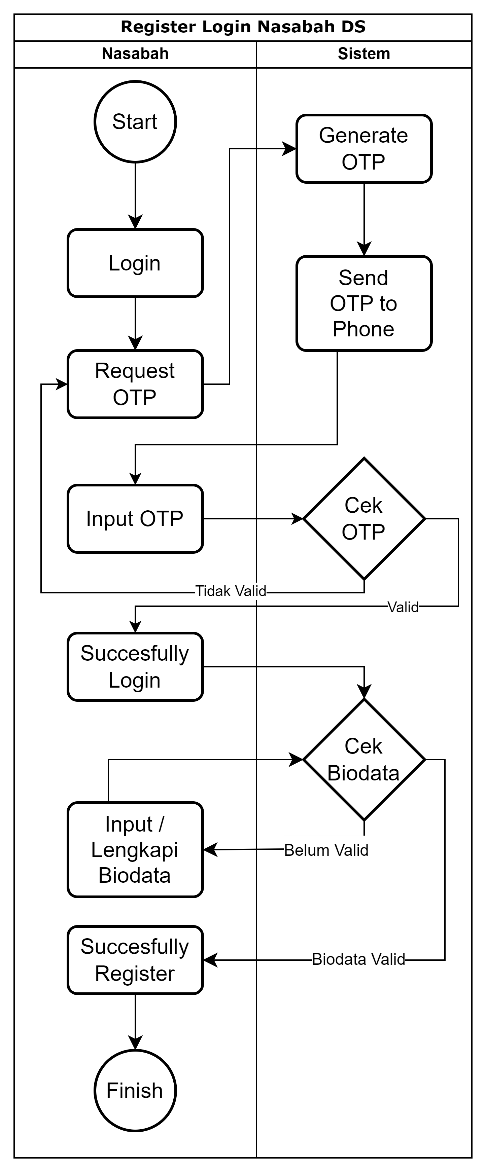
Database ini berisikan kode untuk enkripsi data.



# Bisnis Proses Aplikasi Deposito Syariah

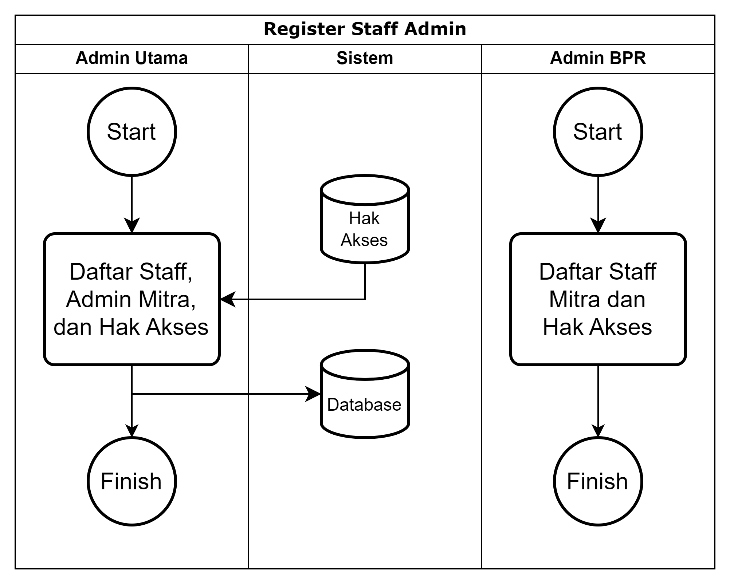
## Registrasi Nasabah

Berikut gambaran Bisnis proses untuk Registrasi Nasabah.



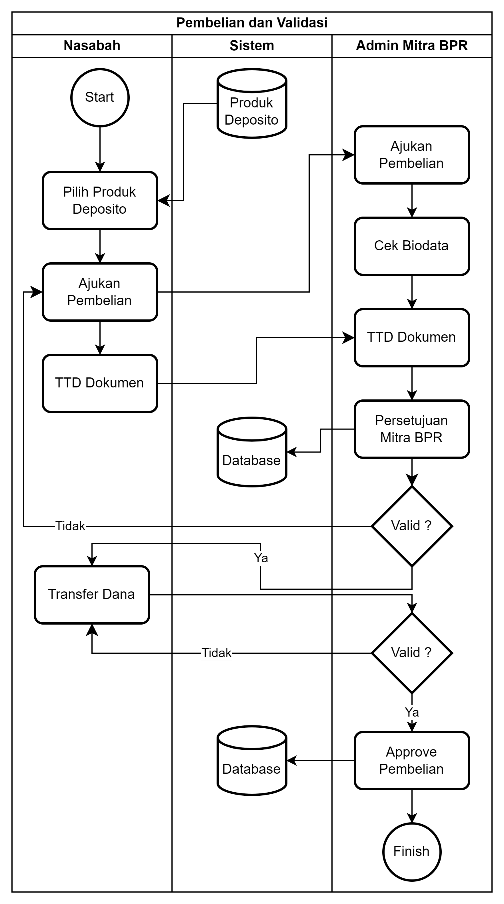
## Registrasi Admin Mitra dan Staff Mitra

Berikut gambaran Bisnis proses untuk Registrasi Admin Mitra dan Staff Mitra.



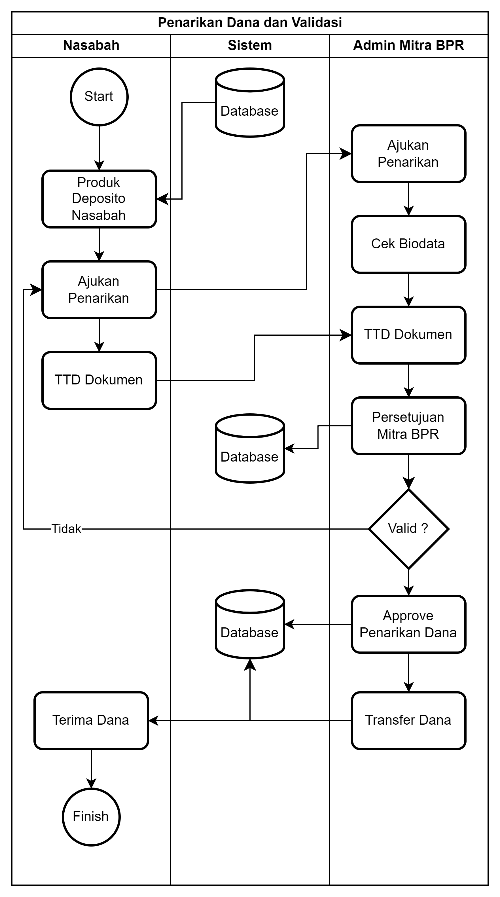
## Pembelian dan Validasi

Berikut gambaran Bisnis proses untuk Pembelian dan Validasi.



## Penarikan Dana dan Validasi

Berikut gambaran Bisnis proses untuk Penarikan Dana dan Validasi.



# Login Page

Halaman ini melakukan login untuk semua pengguna ke aplikasi Deposito Syariah pada website dan aplikasi mobile.

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Dari halaman ini user nantinya bisa diberikan akses sesuai dengan role masing-masing user.

Untuk admin login menggunakan username / email, sedangkan nasabah login menggunakan no selular.

# Register Mitra Page

Halaman ini digunakan untuk pendaftaran sebagai Mitra di aplikasi Deposito Syariah pada website dan aplikasi mobile. Berikut Tampilannya

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# Register Nasabah Page

Halaman ini digunakan untuk pendaftaran sebagai Nasabah di aplikasi Deposito Syariah pada website dan aplikasi mobile. Berikut Tampilannya

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# Validasi Mitra BPR

Fungsi ini bertujuan untuk memeriksa Idenitas BPR. Jika data tersebut sudah lengkap dan valid, maka admin dapat memberikan validasi dan mengaktifkan Mitra BPR tersebut.

1. Tampilan Validasi Mitra BPR.

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1. Bisnis Proses Validasi Mitra BPR.

# Validasi Nasabah

Fungsi ini bertujuan untuk memeriksa Idenitas Nasabah. Jika data tersebut sudah lengkap dan valid, maka admin dapat memberikan validasi dan mengaktifkan Nasabah tersebut.

1. Tampilan Validasi Nasabah.

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1. Proses Bisnis Validasi Nasabah.

# Daftar Deposito

Fungsi ini bertujuan untuk nasabah dapat melihat berbagai macam jenis deposito. Kemudian nasabah dapat melihat detail dan dapat mengajukan pembelian deposito.

1. Tampilan Pengajuan Pembelian.

# Pengajuan Pembelian

Fungsi ini bertujuan untuk Membeli Produk Deposito oleh Nasabah. Kemudian nasabah diminta untuk mentransfer ke rekening yang disediakan, upload bukti transfer dan menunggu konfirmasi admin 2x24jam agar admin BPR mengvalidasi pembelian tersebut.

1. Tampilan Pengajuan Pembelian.

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1. Bisnis Proses Pengajuan Pembelian.

# Pengajuan Penarikan

Fungsi ini bertujuan untuk Menarik Dana Deposito Nasabah. Kemudian nasabah diminta menunggu konfirmasi admin 2x24jam agar admin BPR memproses penarikan Dana tersebut.

1. Tampilan Pengajuan Penarikan.

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1. Bisnis Proses Pengajuan Penarikan.

# Validasi Pembelian Deposito

Fungsi ini bertujuan untuk memeriksa Pembelian Produk Deposito oleh Nasabah. Jika syarat-syarat tersebut sudah lengkap dan valid, maka admin mitra dapat memberikan validasi approve untuk proses pembelian produk tersebut.

1. Tampilan Validasi Pembelian Deposito.
2. Bisnis Proses Validasi Pembelian Deposito.

# Validasi Pembayaran WD

Fungsi ini bertujuan untuk memeriksa Pembelian Produk Deposito oleh Nasabah. Jika syarat-syarat tersebut sudah lengkap dan valid, maka admin mitra dapat memberikan validasi approve untuk proses pembelian produk tersebut.

1. Tampilan Validasi Pembayaran WD.
2. Bisnis Proses Validasi Pembayaran WD.

matrik dalam jabatan atau fungsi user akses secara umum.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |  |  | | --- | --- | |  | SP3 TRACKING  Pertamina PDC – V.2.0 | | | |
| |  |  | | --- | --- | | PROFIL | | |  | | | Foto | Nama User | | User Grup | |  | | | PENGUMUMAN | | |  | | |  | |   Lorem ipsum dolor sit amet, consectetur  Adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation | |  | | --- | | MODUL | |  | | SP3 TRACKING | | |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | | ADMIN |  | TAGIHAN |  | KONTROL |  |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  |  |  | | PEMBAYARAN |  | USER AKSES |  | WEB | | | |  |  | | --- | --- | | LAST LOGIN | | |  | | | Foto | Nama User  12-07-2022 08:30 | |  |  | | Foto | Nama User  12-07-2022 08:30 | |  |  | | Foto | Nama User  12-07-2022 08:30 | |

# Administrasi

## Dashboard

Menampilkan rekap data sub modul administrasi dalam bentuk grafik yang lebih mudah untuk rekap dan control atas data yang berkaitan dengan administrasi.

|  |  |  |  |
| --- | --- | --- | --- |
| DASHBOARD | | 2022 | q |
|  | | |

|  |  |  |
| --- | --- | --- |
| 1.024 |  | 235 |
| JUMLAH SUPPLIER |  | JUMLAH SPK |
|  |  |  |
| KATEGORI SUPPLIER |  | KATEGORI SPK |
| ggplot2 Piechart – the R Graph Gallery |  | ggplot2 Piechart – the R Graph Gallery |

|  |
| --- |
| PENERBITAN SPK |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400 |  |  |  |  |  |  |  |  |  |
| 300 |  |  |  |  |  |  |  |  |  |
| 200 |  |  |  |  |  |  |  |  |  |
| 100 |  |  |  |  |  |  |  |  |  |
|  | JAN | FEB | MAR | APR |  |  |  |  | DES |

|  |
| --- |
| NILAI SPK |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4.000 |  |  |  |  |  |  |  |  |  |
| 3.000 |  |  |  |  |  |  |  |  |  |
| 2.000 |  |  |  |  |  |  |  |  |  |
| 1.000 |  |  |  |  |  |  |  |  |  |
|  | JAN | FEB | MAR | APR |  |  |  |  | DES |

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| --- |
| PENERIMA SPK (TOP 10 JUMLAH) |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PT. A |  |  |  |  |  |  |  |  | 140 |
| PT. B |  |  |  |  |  |  |  |  | 120 |
| PT. C |  |  |  |  |  |  |  |  | 100 |
| PT. D |  |  |  |  |  |  |  |  | 86 |

|  |
| --- |
| PENERIMA SPK (TOP 10 NILAI) |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PT. H |  |  |  |  |  |  |  |  | 12.400 |
| PT. S |  |  |  |  |  |  |  |  | 10.100 |
| PT. A |  |  |  |  |  |  |  |  | 10.000 |
| PT. D |  |  |  |  |  |  |  |  | 7.500 |

## Surat Perintah Kerja

* Mencatat SPK/PO/Memo yang dikeluarkan perusahaan ke vendor
* Seluruh pengajuan tagihan sebelumnya harus memiliki dasar penagihan dimana dasar penagihan tersebut harus terdaftar disini.

**ALUR PROSES**

SPK/PO/MEMO

TERMIN

PEMBAYARAN

SYARAT PENAGIHAN

KELENGKAPAN

DOKUMEN

PURCHASE

REQUEST

VENDOR

PROJECT

MANAGEMENT

PROSES

TAGIHAN

**PROSES ADMINISTRASI**

Proses SPK/PO dibuat yang akan

dijadikan dasar kerja supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  | | --- | | SURAT PERINTAH KERJA |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q |  | EXPORT |  | TAMBAH |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | JUDUL | NOMOR | SUPPLIER | NILAI | APP | KONTROL | | 1. | 10-07-2022 | Pengadaan Batu | 123/SPK | PT. BBB | 200.000 | ¢ | RT | |  |  |  |  |  |  |  |  | |

Note :

* APP = Approval , Proses approval akan di setting per user grup siapa saja yang boleh melakukan proses approval

**KLIK APPROVAL**

* Klik kolom approval icon warna, maka akan tampil pop up window untuk melakukan proses approval.

V

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  | | --- | --- | | APPROVAL | SIMPAN | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | | Tanggal |  | 12-07-2022 |  | |  |  |  | | | Nama |  | Kurniawan |  | |  |  |  | | | Keterangan |  | Oke pengajuan SPK disetuji | | |  |  |  | | | Status |  | 🞊 Setuju ⭘ Pending ⭘ Tolak | | |  |  |  | | | |

**KLIK TAMBAH**

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| |  |  |  |  | | --- | --- | --- | --- | | SURAT PERINTAH KERJA | SIMPAN |  | KEMBALI | |  | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 10-07-2022 | | | | |  | Nomor | |  | | 123/SPK/VII/2022 | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Vendor |  | PT. BBB | | | | | | | q | |  | | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Judul |  | Pengadaan Batu Bata Kotak | | | | | | | | | | | | | | | | | |  |  |  | | | | |  |  | | | | | | | | | |  | | Catatan |  | Pengadaan Batu untuk pembangunan jembatan gantung di Kalimantan selatan | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Target Realisasi |  | 30-07-2022 | | | | |  | Total Nilai | | | | | | |  | 200.000 | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Alamat Tujuan |  | Jl. Kali Angke No 45  Balikpapan - Kaltim | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | PPN |  | 10 | % | PPH | 0 | % |  | Diskon | | | | |  | 0 | | |  | | |  |  |  | | | | |  |  | | | | | | | | | |  | | Grand Total |  | 210.000 | | | | |  |  | | | | | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Kategori SP3 |  | Vendor | q |  | |  |  |  |  |  | | Bisnis Unit |  | Head Office | q |  | |  |  |  |  |  | | Proyek |  | Jembatan Gantung | q |  | |  |  |  |  |  | | |

Note :

* PPN , PPH nilai default dari parameter , ikutin di exsisting menu purchasing > PO
* Grand Total = (Total Nilai – Diskon) + ((Total Nilai – Diskon) x (PPN + PPH))

**TABEL** : SPK\_DATA

|  |  |  |  |
| --- | --- | --- | --- |
| **FIELD** | **TYPE** | **NOTE** | **RELASI** |
| ID\_SPK | Autonumber |  |  |
| Judul | Varchar(175) |  |  |
| Tanggal | Date |  |  |
| Nomor | Varchar(65) |  |  |
| Vendor | Integer(11) | ID Vendor | Vendor\_Data |
| Catatan | Varchar(255) |  |  |
| Target | Date |  |  |
| Nilai | Double |  |  |
| Alamat | Text |  |  |
| PPN | Double |  |  |
| PPH | Double |  |  |
| Total | Double |  |  |
| Kategori | Integer(11) | ID Kategori | Master Data |
| Unit | Integer(11) | ID Unit | Master Data |
| Proyek | Integer(11) | ID Proyek | Master Data |
| Created\_Date | Date/Time | Input record dilakukan |  |
| Created\_by | Int (11) | User id | Tabel User |
| Update\_Date | Date/Time | Edit record dilakukan |  |
| Update\_by | Int (11) | User id | Tabel User |

## Termin Pembayaran

* Query dari menu SPK yang sudah diapprove
* Selanjutnya di menu ini akan di setting SPK yang sudah di approve tersebut rencana akan di bayar berapa kali.

**ALUR PROSES**

SPK/PO

TERMIN

PEMBAYARAN

SYARAT PENAGIHAN

KELENGKAPAN

DOKUMEN

PURCHASE

REQUEST

VENDOR

PROJECT

MANAGEMENT

PROSES

TAGIHAN

**PROSES ADMINISTRASI**

Proses SPK/PO dibuat yang akan

dijadikan dasar kerja supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | TERMIN PEMBAYARAN |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q |  |  |  | EXPORT |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | JUDUL | NOMOR | SUPPLIER | NILAI | TERMIN | DETIL | | 1 | 12-03-2022 | Pengadaan Batu | **123/SPK** | PT. BBB | 200.000 | 3 |  | |

Note :

* Kolom termin berwarna hijau jika settingan termin sudah 100%

**KLIK TAMBAH**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | | TERMIN PEMBAYARAN |  |  | KEMBALI | |  | | | |   SPK / PO   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 16-03-2022 | | | | | |  | | Nomor | |  | | 123/SPK/III/2022 | | | | | |  | | |  |  |  | | | | | |  | |  | | | | | | | | | |  | | | Supplier |  | PT. BBB | | | | | | | | |  | |  | | | | | | |  | | |  |  |  | | | | | |  | |  | | | | | | | | | |  | | | Judul |  | Pengadaan Batu | | | | | | | | | | | | | | | | | | | | |  |  |  | | | | | |  | |  | | | | | | | | | |  | | | Catatan |  | Pengadaan Batu untuk pembangunan jempatan gantung di kali angke | | | | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | | |  | |  | | | | | | | | | |  | | | Target Realisasi |  | 30-06-2022 | | | | | |  | | Total Nilai | | | | | | |  | 200.000 | |  | | |  |  |  | | | | | |  | |  | | | | | | | | | |  | | | Alamat Tujuan |  | Jl. Kali Angke No 45 | | | | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | | |  | |  | | | | | | | | | |  | | | PPN |  | 10 | % | PPH | 0 | % |  | | Diskon | | | | | |  | 0 | | |  | | |  |  |  | | | | | |  | |  | | | | | | | | | |  | | | Grand Total |  | 210.000 | | | | | |  | |  | | | | | | | | | |  | | |  |  |  | | | | | |  | |  | | | | | | | | | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Kategori SP3 |  | Vendor |  |  | |  |  |  |  |  | | Bisnis Unit |  | Head Office |  |  | |  |  |  |  |  | | Proyek |  | Jembatan Gantung |  |  | |  |  |  |  |  | |  |  |  | | --- | --- | | TAHAPAN | TAMBAH | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | NO | TERMIN | BESARAN | SENILAI | TARGET | KONTROL | | 1. | DP | 10 % | 21.000 | 14-06-2022 | RT | | 2. | 1 | 70% | 147.000 | 30-06-2022 | RT | | 3. | 2 | 20% | 42.000 | 15-07-2022 | RT | | TOTAL | | 10 % | 210.000 |  |  | |

**KLIK TAMBAH**

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| |  |  | | --- | --- | | TERMIN PEMBAYARAN | SIMPAN | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Termin |  | DP | | | | | |  |  |  | |  |  |  | | Besaran |  | 10 | % | |  |  | |  |  |  | |  |  |  | | Senilai |  | 21.000 | |  |  |  | |  |  |  | |  |  |  | | Target |  | 14-06-2022 | |  |  |  | |  |  |  | |  |  |  | | Catatan |  | DP awal sebelum kerja | | | | | |  |  |  | |  |  |  | | |

**TABEL** : AP\_Termin

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| --- | --- | --- | --- |
| **FIELD** | **TYPE** | **NOTE** | **RELASI** |
| ID\_Termin | Autonumber |  |  |
| ID\_PO | Integer (11) |  | Table PO |
| Termin | Varchar (175) |  |  |
| Persen | Double |  |  |
| Nilai | Double |  |  |
| Target | Date |  |  |
| Catatan | Varchar (255) |  |  |
| Tagihan | Varchar (65) | * Simpan di direktori files>tahun>tagihan * Rename file saat upload |  |
| Pengirim | Varchar (35) |  |  |
| Penerima\_Nama | Varchar (25) |  |  |
| Penerima\_Tgl | Date |  |  |
| Created\_Date | Date/Time | Input record dilakukan |  |
| Created\_by | Int (11) | User id | Tabel User |
| Update\_Date | Date/Time | Edit record dilakukan |  |
| Update\_by | Int (11) | User id | Tabel User |

**KLIK DETIL**

* Klik kolom detil atau nomor SPK/PO

V

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| |  |  |  |  | | --- | --- | --- | --- | | TERMIN PEMBAYARAN |  |  |  | |  | | | |   SPK / PO   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 16-03-2022 | | | | |  | Nomor | |  | | 123/SPK/III/2022 | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Supplier |  | PT. BBB | | | | | | |  | |  | | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Judul |  | Pengadaan Batu | | | | | | | | | | | | | | | | | |  |  |  | | | | |  |  | | | | | | | | | |  | | Catatan |  | Pengadaan Batu untuk pembangunan jempatan gantung di kali angke | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Target Realisasi |  | 30-06-2022 | | | | |  | Total Nilai | | | | | | |  | 200.000 | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Alamat Tujuan |  | Jl. Kali Angke No 45 | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | PPN |  | 10 | % | PPH | 0 | % |  | Diskon | | | | |  | 0 | | |  | | |  |  |  | | | | |  |  | | | | | | | | | |  | | Grand Total |  | 210.000 | | | | |  |  | | | | | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Kategori SP3 |  | Vendor |  |  | |  |  |  |  |  | | Bisnis Unit |  | Head Office |  |  | |  |  |  |  |  | | Proyek |  | Jembatan Gantung |  |  | |  |  |  |  |  | |  |  |  | | --- | --- | | TAHAPAN |  | |  | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | NO | TERMIN | BESARAN | SENILAI | TARGET | CATATAN | | 1. | DP | 10 % | 21.000 | 14-06-2022 |  | | 2. | 1 | 70% | 147.000 | 30-06-2022 |  | | 3. | 2 | 20% | 42.000 | 15-07-2022 |  | | TOTAL | | 10 % | 210.000 |  |  | |

## Syarat Penagihan

* Query dari menu SPK yang sudah di approve dan menu termin yang sudah diisi termin pembayarannya

**PROSES**

SPK/PO

TERMIN

PEMBAYARAN

SYARAT PENAGIHAN

KELENGKAPAN

DOKUMEN

PURCHASE

REQUEST

VENDOR

PROJECT

MANAGEMENT

PROSES

TAGIHAN

**PROSES ADMINISTRASI**

Proses SPK/PO dibuat yang akan

dijadikan dasar kerja supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

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| |  | | --- | | SYARAT PENAGIHAN |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q |  | EXPORT |  | TAMBAH |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | JUDUL | NOMOR | SUPPLIER | NILAI | SYARAT | DETIL | | 1. | 12-03-2022 | Pengadaan Batu | **123/SPK** | PT. BBB | 200.000 |  |  | |  | 14-06-2022 | DP | 10 % |  | 21.000 | 2 | R | |  | 30-06-2022 | Termin 1 | 70 % |  | 147.000 | 4 | R | |  | 15-07-2022 | Termin 2 | 20 % |  | 42.000 | 3 | R | |  |  |  |  |  |  |  |  | |

**KLIK SYARAT**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  | | --- | --- | --- | --- | | SYARAT PENAGIHAN |  |  | KEMBALI | |  | | | |   SPK / PO   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 16-03-2022 | | | | |  | Nomor | |  | | 123/SPK/III/2022 | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Supplier |  | PT. BBB | | | | | | |  | |  | | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Judul |  | Pengadaan Batu | | | | | | | | | | | | | | | | | |  |  |  | | | | |  |  | | | | | | | | | |  | | Catatan |  | Pengadaan Batu untuk pembangunan jempatan gantung di kali angke | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Target Realisasi |  | 30-06-2022 | | | | |  | Total Nilai | | | | | | |  | 200.000 | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Alamat Tujuan |  | Jl. Kali Angke No 45 | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | PPN |  | 10 | % | PPH | 0 | % |  | Diskon | | | | |  | 0 | | |  | | |  |  |  | | | | |  |  | | | | | | | | | |  | | Grand Total |  | 210.000 | | | | |  |  | | | | | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  | | --- | --- | --- | --- | --- | | Kategori SP3 |  | Vendor |  |  | |  |  |  |  |  | | Bisnis Unit |  | Head Office |  |  | |  |  |  |  |  | | Proyek |  | Jembatan Gantung |  |  | |  |  |  |  |  | |  |  |  | | --- | --- | | TERMIN PEMBAYARAN |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Termin |  | DP | | | | | |  |  |  | |  |  |  | | Besaran |  | 10 | % | |  |  | |  |  |  | |  |  |  | | Senilai |  | 21.000 | |  |  |  | |  |  |  | |  |  |  | | Target |  | 14-06-2022 | |  |  |  | |  |  |  | |  |  |  | | Catatan |  | DP awal sebelum kerja | | | | | |  |  |  | |  |  |  | |  |  |  | | --- | --- | | SYARAT & KETENTUAN | TAMBAH | |  | |  |  |  |  |  | | --- | --- | --- | --- | | NO | SYARAT | KETENTUAN | KONTROL | | 1. | Melampirkan Copy SPK | - | RT | | 2. | Melampirkan Copy Faktur pajak | - | RT | |

**KLIK TAMBAH**

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| |  |  | | --- | --- | | SYARAT & KETENTUAN | SIMPAN | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Judul |  | Melampirkan Copy SPK | | | | |  |  |  |  |  |  | | Catatan |  | - | | | | |  |  |  | | | | |  |  |  |  |  |  | | |

**TABEL** : AP\_Termin\_Syarat

|  |  |  |  |
| --- | --- | --- | --- |
| **FIELD** | **TYPE** | **NOTE** | **RELASI** |
| ID\_Syarat | Autonumber |  |  |
| ID\_PO | Integer (11) |  | Table PO |
| ID\_Termin | Integer (11) |  | AP\_Termin |
| ID\_Master | Integer (11) | Jika ambil dr master |  |
| Judul | Varchar (125) |  |  |
| Catatan | Varchar (255) |  |  |
| BA\_File | Varhcar (65) |  |  |
| BA\_Catatan | Varchar (125) |  |  |
| BA\_Tanggal | Date |  |  |
| BA\_Verifikasi | Varchar (1) |  |  |
| Created\_Date | Date/Time | Input record dilakukan |  |
| Created\_by | Int (11) | User id | Tabel User |
| Update\_Date | Date/Time | Edit record dilakukan |  |
| Update\_by | Int (11) | User id | Tabel User |

## Kelengkapan Dokumen

* Query dari menu SPK/PO yang sudah diisi termin pembayarannya

**PROSES**

SPK/PO

TERMIN

PEMBAYARAN

SYARAT PENAGIHAN

KELENGKAPAN   
DOKUMEN

PURCHASE

REQUEST

VENDOR

PROJECT

MANAGEMENT

PROSES

TAGIHAN

**PROSES ADMINISTRASI**

Proses SPK/PO dibuat yang akan

dijadikan dasar kerja supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  | | --- | | SERAH TERIMA PEKERJAAN |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q |  |  |  | EXPORT |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | JUDUL | NOMOR | SUPPLIER | NILAI | SYARAT | DETIL | | 1. | 12-03-2022 | Pengadaan Batu | **123/SPK** | PT. BBB | 200.000 |  |  | |  | 14-06-2022 | DP | 10 % |  | 21.000 | 2/1 | R | |  | 30-06-2022 | Termin 1 | 70 % |  | 147.000 | 4/0 | R | |  | 15-07-2022 | Termin 2 | 20 % |  | 42.000 | 3/0 | R | |  |  |  |  |  |  |  |  | |

Note : Kolom syarat 2/1 artinya syarat ada 2 yang sdh dipenuhi upload 1 files

**KLIK SYARAT/DETIL**

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| |  |  |  |  | | --- | --- | --- | --- | | SYARAT PENAGIHAN |  |  | KEMBALI | |  | | | |   SPK / PO   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 16-03-2022 | | | | |  | Nomor | |  | | 123/SPK/III/2022 | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Supplier |  | PT. BBB | | | | | | |  | |  | | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Judul |  | Pengadaan Batu | | | | | | | | | | | | | | | | | |  |  |  | | | | |  |  | | | | | | | | | |  | | Catatan |  | Pengadaan Batu untuk pembangunan jempatan gantung di kali angke | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Target Realisasi |  | 30-06-2022 | | | | |  | Total Nilai | | | | | | |  | 200.000 | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | Alamat Tujuan |  | Jl. Kali Angke No 45 | | | | | | | | | | | | | | | | | |  |  | |  |  |  | | | | |  |  | | | | | | | | | |  | | PPN |  | 10 | % | PPH | 0 | % |  | Diskon | | | | |  | 0 | | |  | | |  |  |  | | | | |  |  | | | | | | | | | |  | | Grand Total |  | 210.000 | | | | |  |  | | | | | | | | | |  | |  |  |  | | | | |  |  | | | | | | | | | |  | |  |  |  | | --- | --- | | TERMIN PEMBAYARAN |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Termin |  | DP | | | | | |  |  |  | |  |  |  | | Besaran |  | 10 | % | |  |  | |  |  |  | |  |  |  | | Senilai |  | 21.000 | |  |  |  | |  |  |  | |  |  |  | | Target |  | 14-06-2022 | |  |  |  | |  |  |  | |  |  |  | | Catatan |  | DP awal sebelum kerja | | | | | |  |  |  | |  |  |  | |  |  |  | | --- | --- | | SYARAT & KETENTUAN |  | |  | |  |  |  |  |  | | --- | --- | --- | --- | | NO | SYARAT | TANGGAL | CHEKLIST | | | 1. | Melampirkan Copy SPK | 14-06-2022 | R | | 2. | Melampirkan Copy Faktur pajak | - | £ | |

# Tagihan

Proses dimana user dapat menginput data tagihan yang diperoleh dari vendor, seluruh data tagihan yang telah dikirim vendor kepada user akan diinput di sub modul ini untuk selanjutnya akan di verifikasi sesuai dengan urutan prosesnya. Sehingga SLA 14 hari masih belum berlaku sebab SLA hanya akan berlaku ketika proses verifikasi dan approval telah di setujui oleh unit Kontrol.

## Dashboard

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| DASHBOARD | 2022 | q |
|  | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 235 |  | 240 |  | 230 |  | 100 |
| JML TAGIHAN |  | VERIFIKASI |  | APPROVAL |  | TIKET |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| VERIFIKASI |  | APPROVAL |  | TIKET |
|  |  |  |  |  |

|  |
| --- |
| PENERIMAAN TAGIHAN |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400 |  |  |  |  |  |  |  |  |  |
| 300 |  |  |  |  |  |  |  |  |  |
| 200 |  |  |  |  |  |  |  |  |  |
| 100 |  |  |  |  |  |  |  |  |  |
|  | JAN | FEB | MAR | APR |  |  |  |  | DES |

|  |
| --- |
| PROSES TAGIHAN |

|  |  |  |  |  |  |  |  |  |  |
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| 400 |  |  |  |  |  |  |  |  |  |
| 300 |  |  |  |  |  |  |  |  |  |
| 200 |  |  |  |  |  |  |  |  |  |
| 100 |  |  |  |  |  |  |  |  |  |
|  | JAN | FEB | MAR | APR |  |  |  |  | DES |

¢ Verifikasi ¢ Approval

## Data Tagihan

* Proses input data tagihan yang telah dikirim vendor kepada pihak Pertamina PDC

**PROSES**

DATA

TAGIHAN

VERIFIKASI

DOKUMEN

APPROVAL

USER

TIKET

PEMBAYARAN

PROSES

ADMIN

PEMBAYARAN

**TAGIHAN**

Proses penagihan dari supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | DATA TAGIHAN |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q | + | EXPORT |  | TAMBAH |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | All Supplier | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | | Status Bayar |  | All Status | q |  |  |  |  |  | | |  |  |  |  |  |  |  |  |  | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | SUPPLIER | NO SPK | TAHAP | NILAI | PENGIRIM | KONTROL | | 1. | 12-03-2022 | PT. BBB | **123/SPK/II** | DP | 21.000 | Kurir | RT | |  |  |  |  |  |  |  |  | |

**KLIK TAMBAH**

V

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| |  |  | | --- | --- | | DATA TAGIHAN | SIMPAN | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-03-2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | PT. BBB | | | | | | | | | | q | | | | |  | | | |  |  |  |  | | | | | | | | | | |  | |  | | | | | No SPK/PO |  | 123/SPK/III/2022 | | | q | | | | | |  | |  | | | | | | | |  |  |  |  | | | | | | | | | | |  | |  | | | | | Termin Pembayaran |  | DP | | | | q | | | |  | | |  | | | | | | | |  |  |  |  | | | | | | | | | | |  | |  | | | | | No Invoice |  | 213 | |  | | | | | Pengirim | | | | | |  | | | Kurir |  | |  |  |  |  | | | | | | | | | | |  | |  | | | | | Catatan |  | - | | | | | | | | | | | | | | | | | | |  |  |  | | | | | | | | | | | | | | | | | | |  |  |  |  | | | | | | | | | | |  | |  | | | | | File Tagihan |  | Taghan.pdf | | | | |  | BROWSE | | | | |  | | | | | | | |  |  |  |  | | | | | | | | | | |  | |  | | | | | |

**TABEL** : AP\_Tagihan

|  |  |  |  |
| --- | --- | --- | --- |
| **FIELD** | **TYPE** | **NOTE** | **RELASI** |
| ID\_Tagihan | Autonumber |  |  |
| ID\_Supplier | Integer (11) |  | Table Supplier |
| ID\_PO | Integer (11) |  | Table PO |
| ID\_Termin | Integer (11) |  | AP\_Termin |
| Tgl\_Terima | Date |  |  |
| No\_Invoice | Varchar (125) |  |  |
| Catatan | Varchar (255) |  |  |
| File | Varchar (25) | * Simpan di direktori files>tahun>tagihan * Rename file saat upload |  |
| Tiket\_tanggal | DateTime |  |  |
| Tiket\_catatan | Varchar (125) |  |  |
| Tiket\_nomor | Varchar (35) |  |  |
| Tiket\_status | Varcar (1) |  |  |
| Rencana\_Bayar | Date |  |  |
| Status | Varchar (1) | 0 Proses  1 Sebagian  2 Lunas |  |
| Created\_Date | Date/Time | Input record dilakukan |  |
| Created\_by | Int (11) | User id | Tabel User |
| Update\_Date | Date/Time | Edit record dilakukan |  |
| Update\_by | Int (11) | User id | Tabel User |

## Verifikasi Dokumen

* Proses lanjutan upload dokumen pendukung tagihan

**PROSES**

DATA

TAGIHAN

VERIFIKASI

DOKUMEN

APPROVAL

USER

TIKET

PEMBAYARAN

PROSES

ADMIN

PEMBAYARAN

**TAGIHAN**

Proses penagihan dari supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  | | --- | | DATA TAGIHAN |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q | + |  |  | EXPORT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | All Supplier | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | Status Bayar |  | All Status | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | SUPPLIER | NO SPK | TAHAP | NILAI | DOKUMEN | KTRL | | | 1. | 12-03-2022 | PT. BBB | **123/SPK/II** | DP | 21.000 | 2/1 | R | |  |  |  |  |  |  |  |  | |

Note : file yang tampil file utama , diupload dari menu data tagihan

**KLIK SYARAT**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  | | --- | --- | --- | --- | | SYARAT PENAGIHAN |  |  | KEMBALI | |  | | | |   **TAGIHAN**  SPK / PO   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-03-2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | PT. BBB | | | | | | | |  | | |  | | | | |  |  |  |  | | | | | | | |  | | | |  | | | No SPK/PO |  | 123/SPK/III/2022 | | |  | | | |  | | | | | |  | | |  |  |  |  | | | | | | | |  | | | |  | | | Termin Pembayaran |  | DP | | | |  | |  | | | | | | |  | | |  |  |  |  | | | | | | | |  | | | |  | | | No Invoice |  | 213 | |  | | | Pengirim | | | | |  | | Kurir | |  | |  |  |  |  | | | | | | | |  | | | |  | | | Catatan |  | - | | | | | | | | | | | | | | | |  |  |  |  | | | | | | | |  | | | |  | | |  |  |  | | --- | --- | | TERMIN PEMBAYARAN |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Termin |  | DP | | | | | |  |  |  | |  |  |  | | Besaran |  | 10 | % | |  |  | |  |  |  | |  |  |  | | Senilai |  | 21.000 | |  |  |  | |  |  |  | |  |  |  | | Target |  | 14-06-2022 | |  |  |  | |  |  |  | |  |  |  | | Catatan |  | DP awal sebelum kerja | | | | | |  |  |  | |  |  |  | |  |  |  | | --- | --- | | SYARAT & KETENTUAN |  | |  | |  |  |  |  |  | | --- | --- | --- | --- | | **NO** | **SYARAT** | **LAST UPDATE** | **VERIFIKASI** | | | 1. | Melampirkan Copy SPK | 12-03-2022 17:34 | R | | 2. | Melampirkan Copy Faktur pajak |  | R | |

**KLIK TAMBAH**

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| |  |  | | --- | --- | | DOKUMEN | SIMPAN | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Judul |  | Melampirkan Copy SPK | | | | |  |  |  |  |  |  | | Catatan |  | - | | | | |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Catatan |  | - | | | | |  |  |  | | | | |  |  |  |  |  |  | | Verifikasi |  | 8 Ada ¡Tidak | |  |  | |  |  |  |  |  |  | | |

**TABEL**

* Data disimpam di table AP\_Termin\_Syarat

## Approval User

* Proses lanjutan setelah verifikasi dokumen dilakukan approval pihak user

**PROSES**

DATA

TAGIHAN

VERIFIKASI

DOKUMEN

APPROVAL

USER

MONITORING

TAGIHAN

PROSES

ADMIN

PEMBAYARAN

**TAGIHAN**

Proses penagihan dari supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

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| |  | | --- | | APPROVAL USER |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q | + |  |  | EXPORT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | All Supplier | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | Status Bayar |  | All Status | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | SUPPLIER | NO SPK | TERMIN | NILAI | APP | KTRL | | | 1. | 12-03-2022 | PT. BBB | **123/SPK/II** | DP | 21.000 | 3/0 | R | |  |  |  |  |  |  |  |  | |

Note : file yang tampil file utama , diupload dari menu data tagihan

**KLIK SYARAT**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | | SYARAT PENAGIHAN |  |  | KEMBALI | |  | | | |   SPK / PO  **TAGIHAN**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-03-2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | PT. BBB | | | | | | | |  | | |  | | | | |  |  |  |  | | | | | | | |  | | | |  | | | No SPK/PO |  | 123/SPK/III/2022 | | |  | | | |  | | | | | |  | | |  |  |  |  | | | | | | | |  | | | |  | | | Termin Pembayaran |  | DP | | | |  | |  | | | | | | |  | | |  |  |  |  | | | | | | | |  | | | |  | | | No Invoice |  | 213 | |  | | | Pengirim | | | | |  | | Kurir | |  | |  |  |  |  | | | | | | | |  | | | |  | | | Catatan |  | - | | | | | | | | | | | | | | | |  |  |  |  | | | | | | | |  | | | |  | | |  |  |  | | --- | --- | | TERMIN PEMBAYARAN |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Termin |  | DP | | | | | |  |  |  | |  |  |  | | Besaran |  | 10 | % | |  |  | |  |  |  | |  |  |  | | Senilai |  | 21.000 | |  |  |  | |  |  |  | |  |  |  | | Target |  | 14-06-2022 | |  |  |  | |  |  |  | |  |  |  | | Catatan |  | DP awal sebelum kerja | | | | | |  |  |  | |  |  |  | |  |  |  | | --- | --- | | SYARAT & KETENTUAN |  | |  | |  |  |  |  |  | | --- | --- | --- | --- | | **NO** | **SYARAT** | **LAST UPDATE** | **VERIFIKASI** | | | 1. | Melampirkan Copy SPK | 12-03-2022 17:34 | OK | | 2. | Melampirkan Copy Faktur pajak |  |  |  |  |  |  | | --- | --- | --- | | APPROVAL | | | | 1 | 2 | 3 | | ¢ | ¢ | ¢ | | Budiman  12-03-2022 15:23 | - | - | | Ok, Lanjutkan |  |  | |

**TABEL** : AP\_Tagihan\_Approval

|  |  |  |  |
| --- | --- | --- | --- |
| **FIELD** | **TYPE** | **NOTE** | **RELASI** |
| ID\_approval | Autonumber |  |  |
| ID\_Supplier | Integer (11) |  | Table Supplier |
| ID\_PO | Integer (11) |  | Table PO |
| ID\_Termin | Integer (11) |  | AP\_Termin |
| Tanggal | Date |  |  |
| User | Integer (11) | Session ID | App\_User |
| Catatan | Varchar (255) |  |  |
| Status | Varchar (1) |  |  |
| Created\_Date | Date/Time | Input record dilakukan |  |
| Created\_by | Int (11) | User id | Tabel User |
| Update\_Date | Date/Time | Edit record dilakukan |  |
| Update\_by | Int (11) | User id | Tabel User |

**KLIK APPROVAL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  | | --- | --- | | APPROVAL | SIMPAN | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  | | --- | --- | --- | --- | | Tanggal |  | 12-07-2022 |  | |  |  |  | | | Nama |  | Kurniawan |  | |  |  |  | | | Keterangan |  | Oke pengajuan SPK disetuji | | |  |  |  | | | Status |  | 🞊 Setuju ⭘ Pending ⭘ Tolak | | |  |  |  | | | |

V

## Monitoring Tagihan

* Proses lanjutan akhir dari verifikasi tagihan yang masuk

**PROSES**

DATA

TAGIHAN

VERIFIKASI

DOKUMEN

APPROVAL

USER

MONITORING

TAGIHAN

PROSES

ADMIN

PEMBAYARAN

**TAGIHAN**

Proses penagihan dari supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  | | --- | | TIKET PEMBAYARAN |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q | + |  |  | EXPORT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | All Supplier | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | Status Bayar |  | All Status | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | NO TAGIHAN | NO SPK | … | VERIFIKASI | | | TIKET | | TAGIHAN | DOKUMEN | APPROVAL | | 1. | 12-03-2 | **213** | **123/S** |  | 12-03-22 | 14-03-22 | 16-03-22 | 16-03-22 | | 2. | 11-03-2 | **413** | **104/S** |  | 11-03-22 | 11-03-22 | 14-02-22 | ¢ | |

**KLIK NO TAGIHAN**

V

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| |  |  |  |  | | --- | --- | --- | --- | | SYARAT PENAGIHAN |  |  |  | |  | | | |   SPK / PO  **TAGIHAN**   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-03-2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | PT. BBB | | | | | | | |  | | |  | | | | |  |  |  |  | | | | | | | |  | | | |  | | | No SPK/PO |  | 123/SPK/III/2022 | | |  | | | |  | | | | | |  | | |  |  |  |  | | | | | | | |  | | | |  | | | Termin Pembayaran |  | DP | | | |  | |  | | | | | | |  | | |  |  |  |  | | | | | | | |  | | | |  | | | No Invoice |  | 213 | |  | | | Pengirim | | | | |  | | Kurir | |  | |  |  |  |  | | | | | | | |  | | | |  | | | Catatan |  | - | | | | | | | | | | | | | | | |  |  |  |  | | | | | | | |  | | | |  | | |  |  |  | | --- | --- | | TERMIN PEMBAYARAN |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Termin |  | DP | | | | | |  |  |  | |  |  |  | | Besaran |  | 10 | % | |  |  | |  |  |  | |  |  |  | | Senilai |  | 21.000 | |  |  |  | |  |  |  | |  |  |  | | Target |  | 14-06-2022 | |  |  |  | |  |  |  | |  |  |  | | Catatan |  | DP awal sebelum kerja | | | | | |  |  |  | |  |  |  | |  |  |  | | --- | --- | | SYARAT & KETENTUAN |  | |  | |  |  |  |  |  | | --- | --- | --- | --- | | **NO** | **SYARAT** | **LAST UPDATE** | **VERIFIKASI** | | | 1. | Melampirkan Copy SPK | 12-03-2022 17:34 | OK | | 2. | Melampirkan Copy Faktur pajak |  |  |  |  |  |  | | --- | --- | --- | | APPROVAL | | | | 1 | 2 | 3 | | ¢ | ¢ | ¢ | | Budiman  12-03-2022 15:23 | - | - | | Ok, Lanjutkan |  |  | |

**KLIK APPROVAL**

V

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  | | --- | --- | | APPROVAL | SIMPAN | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 16-03-2022 15:45 |  | | No Tiket |  | AP03102 | | |  | |  |  |  | |  | | | |  |  | | | Catatan |  | - | | | | | | | | | |  |  |  | | | | | | | | | |  |  |  | |  | | | |  |  | | | Pembayaran |  | 8 Lanjut ¡Pending | | | | | |  |  | | |  |  |  | |  | | | |  |  | | | Rencana Bayar |  | 17-03-2022 | |  | | | |  |  | | |  |  |  | |  | | | |  |  | | | |

Note :

* Tanggal disable , tampil auto saat input
* No tiket AP : kode 03 : bulan 102 : increment reset per bulan, format simpen di parameter jika ada perubahan lbh mudah

**TABEL** : AP\_Tagihan

# Kontrol

## Dashboard

|  |  |  |  |
| --- | --- | --- | --- |
| DASHBOARD | 2022 | q | |
|  | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 235 |  | 240 |  | 230 |  | 100 |
| PERMOHONAN |  | KONTROL |  | PAJAK |  | SP3 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| KONTROL |  | PAJAK |  | SP3 |
|  |  |  |  |  |

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| --- |
| PENERIMAAN PERMOHONAN |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400 |  |  |  |  |  |  |  |  |  |
| 300 |  |  |  |  |  |  |  |  |  |
| 200 |  |  |  |  |  |  |  |  |  |
| 100 |  |  |  |  |  |  |  |  |  |
|  | JAN | FEB | MAR | APR |  |  |  |  | DES |

|  |
| --- |
| PROSES PERMOHONAN |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400 |  |  |  |  |  |  |  |  |  |
| 300 |  |  |  |  |  |  |  |  |  |
| 200 |  |  |  |  |  |  |  |  |  |
| 100 |  |  |  |  |  |  |  |  |  |
|  | JAN | FEB | MAR | APR |  |  |  |  | DES |

¢ KONTROL ¢ PAJAK ¢ SP3

## Regular Vendor

* Menampilkan data tagihan yang statusnya sudah di approve sama user
* Proses ini sama dengan yang dilakukan di Tagihan > Verifikasi Dokumen

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  | | --- | | REGULAR VENDOR |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Juli | q |  | 2022 | q |  | EXPORT |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | VENDOR | NO INVOICE | NO SPK | TAHAP | NILAI | KONTROL | DETIL | | 1. | 12-07-2022 | PT. A | **12/INV/22** | **2187** | Tahap | 2.000 | |  | | --- | | 3/1 | | R | | 2 |  |  |  |  |  |  |  |  | |

Catatan

* ¢ Belum diverifikasi
* ¢ Baru Sebagian
* ¢ Sudah semua

**KLIK DETIL**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | REGULAR VENDOR | KEMBALI | |  | |      |  |  | | --- | --- | | SYARAT & KETENTUAN | SIMPAN | |  | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | NO | DOKUMEN | UPDATE | CEK | DETIL | | 1. | Kwitansi | 17-07-2022 16:03 | R |  | | 2. | Foto pelaksanaan | - | £ |  | | 3. | Berita Acara Pelaksanaan | - | £ |  | |

Catatan :

* Kolom cek digunakan sebagai fitur untuk mempercepat verifikasi secara langsung banyak
* Kolom detil digunakan sebagai proses verifikasi dokumen secara satu satu

**KLIK DETIL**

* Sama persis dengan yang ada di tagihan > verifikasi dokumen

V

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| |  |  | | --- | --- | | VERIFIKASI | SIMPAN | |  | |   DOKUMEN   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | Judul |  | Kwitansi | |  |  |  | | Keterangan |  | Bukti pembayaran yang sudah dilakukan | |   KONTROL   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-07-2022 |  |  |  | |  |  |  |  |  |  | | Catatan |  | Sesuai | | | | |  |  |  |  |  |  | | Verifikasi |  | 🞊 Diterima ⭘ Ditolak | | | | |  |  |  |  |  |  | | |

## Reimbersment

* Menampilkan data tagihan yang statusnya sudah di approve sama user kategori reimbersment
* Proses ini sama dengan yang dilakukan di Tagihan > Verifikasi Dokumen

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | REIMBERSMENT |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Juli | q |  | 2022 | q |  | EXPORT |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | PEMOHON | NO INVOICE | NO SPK | TAHAP | NILAI | KONTROL | DETIL | | 1. | 12-07-2022 | Andi | **12/INV/22** | **2187** | Tahap | 2.000 | |  | | --- | | 1/1 | | R | | 2 |  |  |  |  |  |  |  |  | |

Catatan

* ¢ Belum diverifikasi
* ¢ Baru Sebagian
* ¢ Sudah semua

**KLIK DETIL**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | REIMBERSMENT | KEMBALI | |  | |      |  |  | | --- | --- | | SYARAT & KETENTUAN | SIMPAN | |  | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | NO | DOKUMEN | UPDATE | CEK | DETIL | | 1. | Kwitansi | 17-07-2022 16:03 | R |  | |

Catatan :

* Kolom cek digunakan sebagai fitur untuk mempercepat verifikasi secara langsung banyak
* Kolom detil digunakan sebagai proses verifikasi dokumen secara satu satu

**KLIK DETIL**

* Sama persis dengan yang ada di tagihan > verifikasi dokumen

V

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | VERIFIKASI | SIMPAN | |  | |   DOKUMEN   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | Judul |  | Kwitansi | |  |  |  | | Keterangan |  | Bukti pembayaran yang sudah dilakukan | |   KONTROL   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-07-2022 |  |  |  | |  |  |  |  |  |  | | Catatan |  | Sesuai | | | | |  |  |  |  |  |  | | Verifikasi |  | 🞊 Diterima ⭘ Ditolak | | | | |  |  |  |  |  |  | | |

## Deklarasi Dinas

* Menampilkan data tagihan yang statusnya sudah di approve sama user kategori reimbersment
* Proses ini sama dengan yang dilakukan di Tagihan > Verifikasi Dokumen

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  | | --- | | REIMBERSMENT |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Juli | q |  | 2022 | q |  | EXPORT |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | PEMOHON | NO INVOICE | NO SPK | TAHAP | NILAI | KONTROL | DETIL | | 1. | 12-07-2022 | Andi | **12/INV/22** | **2187** | Tahap | 2.000 | |  | | --- | | 1/1 | | R | |

Catatan

* ¢ Belum diverifikasi
* ¢ Baru Sebagian
* ¢ Sudah semua

**KLIK DETIL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | REIMBERSMENT | KEMBALI | |  | |      |  |  | | --- | --- | | SYARAT & KETENTUAN | SIMPAN | |  | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | NO | DOKUMEN | UPDATE | CEK | DETIL | | 1. | Kwitansi | 17-07-2022 16:03 | R |  | |

Catatan :

* Kolom cek digunakan sebagai fitur untuk mempercepat verifikasi secara langsung banyak
* Kolom detil digunakan sebagai proses verifikasi dokumen secara satu satu

**KLIK DETIL**

* Sama persis dengan yang ada di tagihan > verifikasi dokumen

V

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | VERIFIKASI | SIMPAN | |  | |   DOKUMEN   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | Judul |  | Kwitansi | |  |  |  | | Keterangan |  | Bukti pembayaran yang sudah dilakukan | |   KONTROL   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-07-2022 |  |  |  | |  |  |  |  |  |  | | Catatan |  | Sesuai | | | | |  |  |  |  |  |  | | Verifikasi |  | 🞊 Diterima ⭘ Ditolak | | | | |  |  |  |  |  |  | | |

## Tax Kontrol

* Menampilkan data permohonan (Vendor, Reimbersment, Dinas) yang statusnya sudah di Verifikasi oleh Unit Kontrol
* Proses ini sama lebih menitik berartkan kepada nilai permohonan setelah nantinya dari sisi pajak sudah aman dan benar

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | TAX KONTROL |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Juli | q |  | 2022 | q |  | EXPORT |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | PEMOHON | NOMOR | NO SPK | TAHAP | NILAI | … | DETIL | | 1. | 12-07-2022 | Andi | **12/INV/22** | **2187** | Tahap | 2.000 |  | R | | 2 |  |  |  |  |  |  |  |  | |

**TAMPILAN KOLOM PAJAK**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| PPH PASAL (%) | | | | |
| 15 | 21 | 23 | 26 | 4(2) |
| 0,5 |  |  |  |  |

**KLIK DETIL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | DINAS | KEMBALI | |  | |      |  |  | | --- | --- | | PPH PASAL (%) |  | |  | |  |  |  |  |  |  | | --- | --- | --- | --- | --- | | NO | PAJAK | TARIF | NILAI | KONTROL | | 1. | 15 | 0,5 | 10 | R | | 2. | 21 |  |  |  | | 3. | 23 | - | - | R | | 4. | 26 | - | - | R | | 5. | 4(2) | - | - | R | |

**KLIK DETIL**

* Sama persis dengan yang ada di tagihan > verifikasi dokumen

V

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | VERIFIKASI | SIMPAN | |  | |   PERMOHONAN   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | | Judul |  | Dinas luar kota | |  |  |  | | Nilai |  | Rp. 2.000 | |   PAJAK   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | PPH Pasal |  | 15 | | |  |  |  | |  |  |  | | |  |  |  | | Tarif Pajak |  | 0,5 | q |  | | | | |  |  |  | | |  |  |  | | Nilai |  | 20 | |  | | | | |  |  |  | | |  |  |  | | Keterangan |  | - | | | | | | |  |  |  | | |  |  |  | | |

**DATA BASE**

* Nama Tabel : Pajak\_Nilai

|  |  |  |  |
| --- | --- | --- | --- |
| **FIELD** | **TYPE** | **NOTE** | **RELASI** |
| ID | Auto |  |  |
| ID\_Tagihan | Integer(11) |  | Tbl Tagihan |
| Pajak | Double |  | Master Data |
| Tarif | Double |  |  |
| Nilai | Double |  |  |
| Keterangan | Varchar (255) |  |  |
| Created\_Date | Date/Time | Input record dilakukan |  |
| Created\_by | Int (11) | User id | Tabel User |
| Update\_Date | Date/Time | Edit record dilakukan |  |
| Update\_by | Int (11) | User id | Tabel User |

## Perintah Pembayaran

* Menampilkan data permohonan (Vendor, Reimbersment, Dinas) yang statusnya sudah di Verifikasi oleh Tax Kontrol

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | SP3 |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Juli | q |  | 2022 | q |  | EXPORT |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TANGGAL | PEMOHON | NOMOR | NO SPK | TAHAP | NILAI | … | DETIL | | 1. | 12-07-2022 | Andi | **12/INV/22** | **2187** | Tahap | 2.000 |  | R | | 2 |  |  |  |  |  |  |  |  | |

**TAMPILAN KOLOM**

|  |  |  |  |
| --- | --- | --- | --- |
| PPN | PPH | TOTAL | PRINT |
| 200 | 20 | 2.220 |  |

**KLIK DETIL**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | SP3 | KEMBALI | |  | |      |  |  | | --- | --- | | PPH PASAL (%) |  | |  | |  |  |  |  |  | | --- | --- | --- | --- | | NO | PAJAK | TARIF | NILAI | | 1. | 15 | 0,5 | 10 | | 2. | 21 |  |  | | 3. | 23 | - | - | | 4. | 26 | - | - | | 5. | 4(2) | - | - | | TOTAL PPH | | | 10 | |

**KLIK PRINT**

V

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | No : FAC.PDC.FM.08  Rev : 01/22  Tgl Terbit : 20 Juli 2022 |  |   **SURAT PERMINTAAN PROSES PEMBAYARAN**  Nomor : 24/SP3/VII/2022  Tanggal : 20-07-2022  Kepada : Treasury Manager PT Patra Drilling Contractor  Dari : <<Fungsi Pengaju/*Expenditure Authority*>>    **Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :**   1. *Invoice* No. : 128/INV/VII/2022 2. Kwitansi No. : 128A 3. Faktur Pajak No. : 28176387168 4. *Purchase Order* (PO) / Kontrak Pekerjaan / SPK No 123 5. Akrual No : 3432   **Untuk Pembayaran :**  Pemasangan AC Gudang cengkareng  **Jumlah Pembayaran : IDR 2.210**    **Agar dibayarkan kepada :**  Nama Vendor/Pekerja : PT. Abadi Jaya  Nama Bank : BCA Cabang Surdirman  Atas Nama Rekening : PT. Abadi Jaya  Nomor Rekening : *0751211472*  *Cost Center* : 2321  Kode Project : 8932      ***Keterangan:***  ***Dengan ini kami menyatakan bahwa transaksi yang ditagihkan ini benar dan keabsahan dokumen menjadi tanggungjawab sepenuhnya oleh Pemohon Proses Pembayaran.***  Demikian untuk dapat diterima dengan baik dan dapat dilaksanakan proses pembayaran lebih lanjut di tempat Saudara.   |  |  | | --- | --- | | Pemohon, | Menyetujui, | | ......................................  (Setara Manager) | ........................................  (Sesuai SK Otorisasi) | | **.....................................** | **........................................** | |

# Pembayaran

## Dashboard

|  |  |  |
| --- | --- | --- |
| DASHBOARD | 2022 | q |
|  | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 100 |  | 30 |  | 60 |  | 10 |
| JML TIKET |  | BELUM |  | SEBAGIAN |  | LUNAS |

|  |
| --- |
| JADWAL PEMBAYARAN |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400 |  |  |  |  |  |  |  |  |  |
| 300 |  |  |  |  |  |  |  |  |  |
| 200 |  |  |  |  |  |  |  |  |  |
| 100 |  |  |  |  |  |  |  |  |  |
|  | JAN | FEB | MAR | APR |  |  |  |  | DES |

|  |
| --- |
| PEMBAYARAN TAGIHAN |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 400 |  |  |  |  |  |  |  |  |  |
| 300 |  |  |  |  |  |  |  |  |  |
| 200 |  |  |  |  |  |  |  |  |  |
| 100 |  |  |  |  |  |  |  |  |  |
|  | JAN | FEB | MAR | APR |  |  |  |  | DES |

¢ Belum ¢ Sebagian ¢ Lunas

|  |
| --- |
| TAGIHAN (TOP 10 NILAI) |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PT. H |  |  |  |  |  |  |  |  | 12.400 |
| PT. S |  |  |  |  |  |  |  |  | 10.100 |
| PT. A |  |  |  |  |  |  |  |  | 10.000 |
| PT. D |  |  |  |  |  |  |  |  | 7.500 |

## Jadwal Pembayaran

* Menampilkan jadwal pembayaran dari tiket yang sdh terbit

**PROSES**

DATA

TAGIHAN

VERIFIKASI

DOKUMEN

APPROVAL

USER

TIKET

PEMBAYARAN

PROSES

ADMIN

PEMBAYARAN

**TAGIHAN**

Proses penagihan dari supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

|  |  |
| --- | --- |
| |  | | --- | | JADWAL PEMBAYARAN | |

## Realisasi Pembayaran

* Eksekusi dari rencana pembayaran ke supplier atas tagihan

**PROSES**

JADWAL

PEMBAYARAN

REALISASI

PEMBAYARAN

KONFIRMASI

PEMBAYARAN

STATUS

PEMBAYARAN

PROSES

TAGIHAN

SUPPLIER

**PEMBAYARAN**

Proses realisasi pembayaran

atas tagihan Supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | REALISASI PEMBAYARAN |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q | + |  |  | EXPORT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | All Supplier | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | Status Bayar |  | All Status | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | NO | TGL RENCANA | NO TAGIHAN | NO SPK | … | BAYAR | NO TIKET | REALISASI | | 1. | 12-03-2022 | **213** | **123/SPK/II** |  | 21.000 | AP03102 | R | |  |  |  |  |  |  |  |  | |

Note :

* Kolom (…) SUPPLIER, TAHAP, NILAI

**KLIK REALISASI**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | | REALISASI PEMBAYARAN |  |  | KEMBALI | |  | | | |   **TAGIHAN**  SPK / PO   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-03-2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | PT. BBB | | | | | | | |  | | |  | | | | |  |  |  |  | | | | | | | |  | | | |  | | | No SPK/PO |  | 123/SPK/III/2022 | | |  | | | |  | | | | | |  | | |  |  |  |  | | | | | | | |  | | | |  | | | Termin Pembayaran |  | DP | | | |  | |  | | | | | | |  | | |  |  |  |  | | | | | | | |  | | | |  | | | No Invoice |  | 213 | |  | | | Pengirim | | | | |  | | Kurir | |  | |  |  |  |  | | | | | | | |  | | | |  | | | Catatan |  | - | | | | | | | | | | | | | | | |  |  |  |  | | | | | | | |  | | | |  | | | File Tagihan |  |  |  | | | | | | | |  | | | |  | | |  |  |  | | --- | --- | | TERMIN PEMBAYARAN |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Termin |  | DP | | | | | |  |  |  | |  |  |  | | Besaran |  | 10 | % | |  |  | |  |  |  | |  |  |  | | Senilai |  | 21.000 | |  |  |  | |  |  |  | |  |  |  | | Target |  | 14-06-2022 | |  |  |  | |  |  |  | |  |  |  | | Catatan |  | DP awal sebelum kerja | | | | | |  |  |  | |  |  |  | |  |  |  | | --- | --- | | PEMBAYARAN | TAMBAH | |  | |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **NO** | **TANGGAL** | **CATATAN** | **BANK** | **REKENING** | **NILAI** | **BUKTI** | | **KONTROL** | | **VIEW** | **D/L** | | 1. | 12-03-2022 | Dibayar 50% | BCA | 141800 | 21.000 |  |  | RT | | 2. |  |  |  |  |  |  |  |  | |

**KLIK TAMBAH**

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| |  |  | | --- | --- | | REALISASI PEMBAYARAN | SIMPAN | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-03-2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Bank Tujuan |  | BCA | q |  | | No Rekening | | | | |  | | | 1418000 | | q |  | |  |  |  | | |  | | | | | | | |  | |  | | | | Nilai |  | 21.000 | | | | |  | | |  | |  | | | | | | |  |  |  | | |  | | | | | | | |  | |  | | | | Catatan |  | - | | | | | | | | | | | | | | | | |  |  |  | | | | | | | | | | | | | | | | |  |  |  | | |  | | | | | | | |  | |  | | | | Bukti Bayar |  | Bukti.jpg | | | | | |  | BROWSE | | |  | | | | | | |  |  |  | | |  | | | | | | | |  | |  | | | | |

Note :

* Saat simpan langsung kirim email dan WA

**TABEL** : AP\_Tagihan\_Bayar

|  |  |  |  |
| --- | --- | --- | --- |
| **FIELD** | **TYPE** | **NOTE** | **RELASI** |
| ID\_Bayar | Autonumber |  |  |
| ID\_Tagihan | Integer (11) |  | AP\_Tagihan |
| Tanggal | Date |  |  |
| Bank | Integer (11) |  | Master |
| Norek | Varchar (25) |  |  |
| Catatan | Varchar (125) |  |  |
| File | Varchar (25) | * Simpan di direktori files>tahun>bayar * Rename file saat upload |  |
| Created\_Date | Date/Time | Input record dilakukan |  |
| Created\_by | Int (11) | User id | Tabel User |
| Update\_Date | Date/Time | Edit record dilakukan |  |
| Update\_by | Int (11) | User id | Tabel User |

## Konfirmasi Pembayaran

* Konfirmasi ulang ke pelanggan

**PROSES**

JADWAL

PEMBAYARAN

REALISASI

PEMBAYARAN

KONFIRMASI

PEMBAYARAN

STATUS

PEMBAYARAN

PROSES

TAGIHAN

SUPPLIER

**PEMBAYARAN**

Proses realisasi pembayaran

atas tagihan Supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

* Data yang tampil hanya yang sdh di bayar

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | KONFRIMASI PEMBAYARAN |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q | + |  |  | EXPORT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Supplier |  | All Supplier | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | | Status Bayar |  | All Status | q |  |  |  |  |  | |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | NO | TGL RENCANA | NO TAGIHAN | … | NILAI | REALISASI | KONFIRMASI | | 1. | 12-03-2022 | **213** |  | 21.000 | 12-03-2022 | 12-03-2022 | |  |  |  |  |  |  |  | |

Note :

* Kolom (…) NO SPK, SUPPLIER, TAHAP

**KLIK BAYAR**

V

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | REALISASI PEMBAYARAN |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-03-2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Bank Tujuan |  | BCA |  |  | | No Rekening | | | | |  | | | 1418000 | |  |  | |  |  |  | | |  | | | | | | | |  | |  | | | | Nilai |  | 21.000 | | | | |  | | |  | |  | | | | | | |  |  |  | | |  | | | | | | | |  | |  | | | | Catatan |  | - | | | | | | | | | | | | | | | | |  |  |  | | |  | | | | | | | |  | |  | | | | Bukti Bayar |  |  | | | | | |  |  | | |  | | | | | | |  |  |  | | |  | | | | | | | |  | |  | | | |  |  |  | | --- | --- | | |  | | --- | | Invoice nomor 213 Proyek pembangunan jembaran sebesar Rp. 21.000 telah dilakukan pembayaran ke BCA 1418000 tgl 12-03-2022 | |  |  | | --- | | KONFIRMASI ULANG WA |  |  | | --- | | 081289349832 – Budiman  PT. BBB | |

## Status Pembayaran

* Eksekusi dari rencana pembayaran ke supplier atas tagihan

**PROSES**

JADWAL

PEMBAYARAN

REALISASI

PEMBAYARAN

KONFIRMASI

PEMBAYARAN

STATUS

PEMBAYARAN

PROSES

TAGIHAN

VENDOR

**PEMBAYARAN**

Proses realisasi pembayaran

atas tagihan Supplier

¢ Posisi Saat ini ¢ Proses Lain

**VIEW DATA**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  | | --- | | STATUS PEMBAYARAN |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Cari |  | Maret | q |  | 2022 | q | + |  |  | EXPORT |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | NO | TGL RENCANA | NO TAGIHAN | … | NILAI | BAYAR | SISA | | 1. | 12-03-2022 | **213** |  | 21.000 | 21.000 | 0 | |  |  |  |  |  |  |  | |

Note :

* Kolom (…) NO SPK, SUPPLIER, TAHAP

**KLIK BAYAR**

V

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  | | --- | --- | | REALISASI PEMBAYARAN |  | |  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Tanggal |  | 12-03-2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Bank Tujuan |  | BCA |  |  | | No Rekening | | | | |  | | | 1418000 | |  |  | |  |  |  | | |  | | | | | | | |  | |  | | | | Nilai |  | 21.000 | | | | |  | | |  | |  | | | | | | |  |  |  | | |  | | | | | | | |  | |  | | | | Catatan |  | - | | | | | | | | | | | | | | | | |  |  |  | | |  | | | | | | | |  | |  | | | | Bukti Bayar |  |  | | | | | |  |  | | |  | | | | | | |  |  |  | | |  | | | | | | | |  | |  | | | | |

Dibawah Tabel buat grafik rekap

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | 6.000 |  |  |  |  |  |  |  |  |  | | 5.000 |  |  |  |  |  |  |  |  |  | | 4.000 |  |  |  |  |  |  |  |  |  | | 3.000 |  |  |  |  |  |  |  |  |  | | 2.000 |  |  |  |  |  |  |  |  |  | | 1.000 |  |  |  |  |  |  |  |  |  | |  | JAN | FEB | MAR |  |  |  |  |  | DES |   ¢ Tagihan ¢ Realisasi   |  |  |  |  |  | | --- | --- | --- | --- | --- | | 404.000.000 |  | 400.000.000 |  | 4.000 | | TOTAL TAGIHAN |  | BAYAR |  | SISA | |

# Catatan

* FSD yang dibuat baru sebatas pengajuan SP3 Tracking dari sisi Vendor seharusnya termasuk Reimbersment dan Deklarasi Dinas.
* Verifikasi dokumen yang dibuat baru sebatas ada atau tidak , belum sampai ke upload dokumen pelengkap.