## PROGRAM DEFINITION

|  |
| --- |
|  |
| * Program untuk generate data Cashflow dari transaksi Receipt dan Payment yang statusnya sudah closed |

## RELATED TABLES

|  |  |
| --- | --- |
|  | **Access** |
| * CBH\_CASH\_FLOW * CBM\_SYSTEM\_PARAM * CBT\_TRANS\_HD * CBT\_TRANS\_JRN * PMT\_ALLOCATION | * RW * R * R * R * R |

## ROLES

|  |  |
| --- | --- |
|  | **Test** |
| * User yg mempunyai akses ke program |  |

## INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set VAR\_COMPANY\_ID = Login User’s Company ID * Set VAR\_USER\_ID = Login User ID * Set VAR\_LANGUAGE\_ID = Login User’s Language ID * Set VAR\_TODAY = Get Property Date dengan function dbo.RFN\_GET\_DB\_TODAY(VAR\_COMPANY\_ID) * Jalankan REFRESH FORM PROCESS * Jalankan RSP\_CB\_GET\_CASHFLOW\_INFO dengan parameter, simpan hasil ke VAR\_CASHFLOW\_INFO   + VAR\_COMPANY\_ID   + VAR\_LANGUAGE\_ID |  |

## MAIN FORM

### USER INTERFACE

#### INITIAL VERSION



### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Process | Jalankan GENERATE CASHFLOW PROCESS |
|  |  |

### OUTPUT

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

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
| * User yg punya akses ke program |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Jalankan REFRESH FORM PROCESS |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Current Soft Period | CSOFT\_PERIOD\_YY | Label |  |
|  | CSOFT\_PERIOD\_MM | Label |  |
| Current Period | CCURRENT\_PERIOD\_YY | Label |  |
|  | CCURRENT\_PERIOD\_MM | Label |  |
| Cashflow Period (from) | CMIN\_PERIOD\_YY | Label |  |
|  | CMIN\_PERIOD\_MM | Label |  |
| Cashflow Period (to) | CMAX\_PERIOD\_YY | Label |  |
|  | CMAX\_PERIOD\_MM | Label |  |
| Last Generated By | DLAST\_DATE | Label | IF NULL Value display blank |
|  | CLPRD\_END\_BY | Label |  |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Process | Enabled |
|  |  |

### REFRESH FORM PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Refresh form dengan RSP\_CB\_GET\_CASHFLOW\_INFO dengan parameter, simpan hasil ke VAR\_CASHFLOW\_INFO   + VAR\_COMPANY\_ID   + VAR\_LANGUAGE\_ID |

### GENERATE CASHFLOW PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Display confirmation message ‘Are you sure want to Generate Cashflow?’ [Yes/No] * IF No. THEN Kembali ke form * Jalankan RSP\_CB\_GENERATE\_CASHFLOW dengan parameter, simpan hasil ke VAR\_RESULT   + VAR\_COMPANY\_ID   + VAR\_CASHFLOW\_INFO.CCURRENT\_PERIOD   + VAR\_LANGUAGE\_ID * IF Error   + Display Error Message * ELSE   + Display message ‘Generate Cashflow processed successfully!’   + Jalankan REFRESH FORM PROCESS |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
| 00  16-Oct-2024 | * INITIAL VERSION |  |
|  |  |  |
|  |  | </CR2> |
|  |  |  |

#### TEMPLATE

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
|  |