## PROGRAM DEFINITION

|  |
| --- |
|  |
| * Program untuk cetak laporan Trial Balance |

## RELATED TABLES

|  |  |
| --- | --- |
|  | **Access** |
| * GLA\_ACCOUNT\_BALANCE * GSM\_COMPANY * GSM\_COA * GSM\_CENTER * GLM\_BUDGET\_DT * GSB\_CODE\_DT | * R * R * R * R * R * R |

## ROLES

|  |  |
| --- | --- |
|  | **Test** |
| * GOLF ADMIN |  |

## 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 * <CR1> * ~~Jalankan query berikut, simpan hasil ke VAR\_GSM\_PERIOD  SELECT IMIN\_YEAR=CAST(MIN(CYEAR) AS INT)  ,IMAX\_YEAR=CAST(MAX(CYEAR) AS INT)\_~~   ~~FROM GSM\_PERIOD (NOLOCK)  WHERE CCOMPANY\_ID = VAR\_COMPANY\_ID~~   * Jalankan RSP\_GS\_GET\_PERIOD\_YEAR\_RANGE dengan parameter, simpan hasil ke VAR\_GSM\_PERIOD   + VAR\_COMPANY\_ID   + ‘’ (Empty String)   + ‘’ (Empty String) * Jalankan RSP\_GL\_GET\_SYSTEM\_PARAM dengan parameter, simpan hasil ke VAR\_GL\_SYSTEM\_PARAM   + VAR\_COMPANY\_ID   + VAR\_LANGUAGE\_ID * </CR1> * <CR2> * Jalankan RSP\_GS\_GET\_MIN\_MAX\_GLACCOUNT\_NO dengan parameter, simpan hasil ke VAR\_GLACCOUNT\_NO\_INFO   + VAR\_COMPANY\_ID   + N * </CR2> |  |

## MAIN FORM

### USER INTERFACE

#### INITIAL VERSION



### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Properties | Jalankan System Printer Properties |
| Print | Jalankan PRINT REPORT PROCESS |
|  |  |

### OUTPUT

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

### ROLES

|  |  |
| --- | --- |
|  | **Test** |
| * GOLF ADMIN |  |

### INITIAL PROCESS

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

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Trial Balance Type |  | Combobox  <CR1>  ~~Isi combobox dengan query  SELECT CCODE  ,CDESCRIPTION  FROM RFT\_GET\_GSB\_CODE\_INFO('BIMASAKTI', VAR\_COMPANY\_ID, '\_GL\_TRIAL\_BAL\_TYPE', '', VAR\_LANGUAGE\_ID)~~  Isi combobox dengan RSP\_GS\_GET\_GSB\_CODE\_LIST dengan parameter   * BIMASAKTI * VAR\_COMPANY\_ID * \_GL\_TRIAL\_BAL\_TYPE * VAR\_LANGUAGE\_ID   </CR1>  Set Item code=CCODE  Set Item Name=CDESCRIPTION  Set default selected item code=N |  |
| Currency Type |  | Option button  Option Value   * L=Local Currency (Default) * B=Base Currency |  |
| Journal Adjustment Mode |  | Option button  <CR3>  ~~Option Value~~   * ~~S=Split (Default)~~ * ~~M=Merged~~   Option Value   * S=Split * M=Merged (Default)   </CR3> |  |
|  |  |  |  |
| Year |  | Spinner   * Minimum Value = VAR\_GSM\_PERIOD.IMIN\_YEAR * Minimum Value = VAR\_GSM\_PERIOD.IMAX\_YEAR * Stepping value = 1   Set Default selected value = VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD\_YY | On value changed:   * Refresh combobox Period CR2 * IF Print Budget=True THEN   + Refresh combobox Budget No. |
| Period |  | Combobox  <CR2>  ~~Isi combobox dengan item code/name berikut:~~  ~~01=01 (Default) 02=02~~  ~~s/d~~  ~~15=15~~  Isi combobox dengan RSP\_GS\_GET\_PERIOD\_DT\_LIST dengan parameter:   * VAR\_COMPANY\_ID * Selected Year   Add Item Combobox dengan item code/name  99=Closing  Set Item Code=CPERIOD\_NO  Set Item Name=CPERIOD\_NO  </CR2> | IF Trial Balance Type=N (Normal) THEN Enabled ELSE Disabled |
| From Account |  | Lookup  Set default value= VAR\_GLACCOUNT\_NO\_INFO.CMIN\_GLACCOUNT\_NO CR2 | IF VAR\_SAVE\_MODE=NEW THEN Enabled ELSE Disabled   * To upper case (convert input data ke upper case) * Maximum 20 characters * On lost focus   + Panggil program lookup GSL00510 dengan parameter dan simpan hasil ke VAR\_RESULT     - VAR\_COMPANY\_ID     - N     - VAR\_USER\_ID     - 1 * IF VAR\_RESULT empty   + Display message “GL Account [INPUT Account No] not found!”, [OK]   + Set focus ke field Account No. * IF VAR\_RESULT not empty   + Set From Account Name = CGLACCOUNT\_NAME |
| From Account Name |  | Label  Set default value= VAR\_GLACCOUNT\_NO\_INFO.CMIN\_GLACCOUNT\_NAME CR2 |  |
| To Account |  | Lookup  Set default value= VAR\_GLACCOUNT\_NO\_INFO.CMAX\_GLACCOUNT\_NO CR2 | IF VAR\_SAVE\_MODE=NEW THEN Enabled ELSE Disabled   * To upper case (convert input data ke upper case) * Maximum 20 characters * On lost focus   + Panggil program lookup GSL00510 dengan parameter dan simpan hasil ke VAR\_RESULT     - VAR\_COMPANY\_ID     - N     - VAR\_USER\_ID     - 1 * IF VAR\_RESULT empty   + Display message “GL Account [INPUT Account No] not found!”, [OK]   + Set focus ke field Account No. * IF VAR\_RESULT not empty   + Set To Account Name = CGLACCOUNT\_NAME |
| To Account Name |  | Label  Set default value= VAR\_GLACCOUNT\_NO\_INFO.CMAX\_GLACCOUNT\_NAME CR2 |  |
|  |  |  |  |
| Print by Center |  | Checkbox  Set default value to false | On value changed:   * IF Selected value=True THEN   + Enable field From Center and To Center * ELSE   + Disable field From Center and To Center |
| From Center |  | Lookup | * IF Print by Center=True THEN Enabled ELSE Disable * To upper case (convert input data ke upper case) * Maximum 10 characters * On lost focus   + Panggil program lookup GSL00900 dengan parameter dan simpan hasil ke VAR\_RESULT     - VAR\_COMPANY\_ID     - VAR\_USER\_ID * IF VAR\_RESULT empty   + Display message “Center [INPUT Center Code] not found!”, [OK]   + Set focus ke field From Center * IF VAR\_RESULT not empty   + Set From Center Name = CCENTER\_NAME |
| From Center Name |  | Label |  |
| To Center |  | Lookup | * IF Print by Center=True THEN Enabled ELSE Disable * To upper case (convert input data ke upper case) * Maximum 10 characters * On lost focus   + Panggil program lookup GSL00900 dengan parameter dan simpan hasil ke VAR\_RESULT     - VAR\_COMPANY\_ID     - VAR\_USER\_ID * IF VAR\_RESULT empty   + Display message “Center [INPUT Center Code] not found!”, [OK]   + Set focus ke field To Center * IF VAR\_RESULT not empty   + Set To Center Name = CCENTER\_NAME |
| To Center Name |  | Label |  |
| **Print Method** | | | |
| Print Method |  | Combobox  <CR1>  ~~Isi combobox dengan query  SELECT CCODE  ,CDESCRIPTION  FROM RFT\_GET\_GSB\_CODE\_INFO('BIMASAKTI', VAR\_COMPANY\_ID, '\_GL\_TRIAL\_BAL\_PRINT\_METHOD', '', VAR\_LANGUAGE\_ID)~~  Isi combobox dengan RSP\_GS\_GET\_GSB\_CODE\_LIST dengan parameter   * BIMASAKTI * VAR\_COMPANY\_ID * \_GL\_TRIAL\_BAL\_TYPE * VAR\_LANGUAGE\_ID   </CR1>  Set Item code=CCODE  Set Item Name=CDESCRIPTION  Set default selected item code=00 | On value changed:   * IF Selected value=N THEN   + Enable field From Period and To Period * ELSE   + Disable field From Period and To Period |
| Print Budget |  | Checkbox  Set default value to false | On value changed:   * IF Selected value=True THEN   + Enable combobox Budget No. * ELSE   + Disable combobox Budget No. |
| Budget No. |  | Combobox  Isi combobox dengan RSP\_GL\_GET\_BUDGET\_FOR\_TB\_LIST dengan parameter   * VAR\_COMPANY\_ID * Selected Period Year * Selected Currency Type * VAR\_LANGUAGE\_ID   Set Item Code=CBUDGET\_NO  Set Item Name=CBUDGET\_NAME\_DISPLAY |  |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Properties | Enabled |
| Print | Enabled |

### PRINT REPORT PROCESS

#### REPORT LAYOUT

##### FORMAT A (SPLIT ACCOUNT WITHOUT BUDGET)

###### CR4



###### CR3



###### INITIAL VERSION



##### FORMAT B (SPLIT ACCOUNT WITH BUDGET)

###### CR4



###### CR3



###### INITIAL VERSION



##### FORMAT C (MERGED ACCOUNT WITHOUT BUDGET)

###### CR4



###### CR3



###### INITIAL VERSION



##### FORMAT D (MERGED ACCOUNT WITH BUDGET)

###### CR4



###### CR3



###### INITIAL VERSION



##### FORMAT E (SPLIT ACCOUNT CENTER WITHOUT BUDGET)

###### CR4



###### CR3



###### INITIAL VERSION



##### FORMAT F (SPLIT ACCOUNT CENTER WITH BUDGET)

###### CR4



###### CR3



###### INITIAL VERSION



##### FORMAT G (MERGED ACCOUNT CENTER WITHOUT BUDGET)

###### CR4



###### CR3



###### INITIAL VERSION



##### FORMAT H (MERGED ACCOUNT CENTER WITH BUDGET)

###### CR4



###### CR3



###### INITIAL VERSION

#### REPORT DEFINITION

##### FORMAT A (SPLIT ACCOUNT WITHOUT BUDGET)

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | GL TRIAL BALANCE REPORT |  |
| Period | CPERIOD\_NAME |  |
| Account No. | CFROM\_ACCOUNT\_NO  CTO\_ACCOUNT\_NO |  |
| Center | CFROM\_CENTER\_CODE  CTO\_CENTER\_CODE |  |
| Trial Balance Type | CTB\_TYPE\_NAME |  |
| Currency | CCURRENCY |  |
| Journal Adj. Mode | CJOURNAL\_ADJ\_MODE\_NAME |  |
| Print Method | CPRINT\_METHOD\_NAME |  |
| Budget No. | CBUDGET\_NO |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| <CR3> |  |  |
| ~~D/C~~ | ~~CDBCR~~ |  |
| ~~BS/IS~~ | ~~CBSIS~~ |  |
| BS/IS – DB/CR | CBSIS - CDBCR |  |
| </CR3> |  |  |
| Beg. Balance | NBEGIN\_BALANCE |  |
| Debit | NDEBIT |  |
| Credit | NCREDIT |  |
| Debit Adj. | NDEBIT\_ADJ |  |
| Credit Adj. | NCREDIT\_ADJ |  |
| End Balance | NEND\_BALANCE |  |
|  |  |  |
| **FOOTER** | Grand Total Beg. Balance | Hasil kalkulasi total NBEGIN\_BALANCE CR4 |  |
|  | Grand Total Debit | Hasil kalkulasi total NDEBIT |  |
|  | Grand Total Credit | Hasil kalkulasi total NCREDIT |  |
|  | Grand Total Debit Adj. | Hasil kalkulasi total NDEBIT\_ADJ |  |
|  | Grand Total Credit Adj. | Hasil kalkulasi total NCREDIT\_ADJ |  |
|  | Difference Debit | Grand Total Debit – Grand Total Credit | IF Grand Total Debit > Grand Total Credit THEN Displayed ELSE Hidden |
|  | Difference Credit | Grand Total Credit – Grand Total Debit | IF Grand Total Credit > Grand Total Debit THEN Displayed ELSE Hidden |
|  | Difference Debit Adj. | Grand Total Debit Adj.– Grand Total Credit Adj. | IF Grand Total Debit Adj. > Grand Total Credit Adj. THEN Displayed ELSE Hidden |
|  | Difference Credit Adj. | Grand Total Credit Adj. – Grand Total Debit Adj. | IF Grand Total Credit Adj. > Grand Total Debit Adj. THEN Displayed ELSE Hidden |
|  | Grand Total End Balance | Hasil kalkulasi total NEND\_BALANCE CR4 |  |

##### FORMAT B (SPLIT ACCOUNT WITH BUDGET)

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | GL TRIAL BALANCE REPORT |  |
| Period | CPERIOD\_NAME |  |
| Account No. | CFROM\_ACCOUNT\_NO  CTO\_ACCOUNT\_NO |  |
| Center | CFROM\_CENTER\_CODE  CTO\_CENTER\_CODE |  |
| Trial Balance Type | CTB\_TYPE\_NAME |  |
| Currency | CCURRENCY |  |
| Journal Adj. Mode | CJOURNAL\_ADJ\_MODE\_NAME |  |
| Print Method | CPRINT\_METHOD\_NAME |  |
| Budget No. | CBUDGET\_NO |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| <CR3> |  | <CR3> |
| ~~D/C~~ | ~~CDBCR~~ | ~~D/C~~ |
| ~~BS/IS~~ | ~~CBSIS~~ | ~~BS/IS~~ |
| BS/IS – DB/CR | CBSIS - CDBCR | BS/IS – DB/CR |
| </CR3> |  | </CR3> |
| Beg. Balance | NBEGIN\_BALANCE |  |
| Debit | NDEBIT |  |
| Credit | NCREDIT |  |
| Debit Adj. | NDEBIT\_ADJ |  |
| Credit Adj. | NCREDIT\_ADJ |  |
| End Balance | NEND\_BALANCE |  |
| MTD Budget | NBUDGET |  |
|  |  |  |
| **FOOTER** | Grand Total Beg. Balance | Hasil kalkulasi total NBEGIN\_BALANCE CR4 |  |
|  | Grand Total Debit | Hasil kalkulasi total NDEBIT |  |
|  | Grand Total Credit | Hasil kalkulasi total NCREDIT |  |
|  | Grand Total Debit Adj. | Hasil kalkulasi total NDEBIT\_ADJ |  |
|  | Grand Total Credit Adj. | Hasil kalkulasi total NCREDIT\_ADJ |  |
|  | Difference Debit | Grand Total Debit – Grand Total Credit | IF Grand Total Debit > Grand Total Credit THEN Displayed ELSE Hidden |
|  | Difference Credit | Grand Total Credit – Grand Total Debit | IF Grand Total Credit > Grand Total Debit THEN Displayed ELSE Hidden |
|  | Difference Debit Adj. | Grand Total Debit Adj.– Grand Total Credit Adj. | IF Grand Total Debit Adj. > Grand Total Credit Adj. THEN Displayed ELSE Hidden |
|  | Difference Credit Adj. | Grand Total Credit Adj. – Grand Total Debit Adj. | IF Grand Total Credit Adj. > Grand Total Debit Adj. THEN Displayed ELSE Hidden |
|  | Grand Total End Balance | Hasil kalkulasi total NEND\_BALANCE CR4 |  |

##### FORMAT C (MERGED ACCOUNT WITHOUT BUDGET)

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | GL TRIAL BALANCE REPORT |  |
| Period | CPERIOD\_NAME |  |
| Account No. | CFROM\_ACCOUNT\_NO  CTO\_ACCOUNT\_NO |  |
| Center | CFROM\_CENTER\_CODE  CTO\_CENTER\_CODE |  |
| Trial Balance Type | CTB\_TYPE\_NAME |  |
| Currency | CCURRENCY |  |
| Journal Adj. Mode | CJOURNAL\_ADJ\_MODE\_NAME |  |
| Print Method | CPRINT\_METHOD\_NAME |  |
| Budget No. | CBUDGET\_NO |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| <CR3> |  | <CR3> |
| ~~D/C~~ | ~~CDBCR~~ | ~~D/C~~ |
| ~~BS/IS~~ | ~~CBSIS~~ | ~~BS/IS~~ |
| BS/IS – DB/CR | CBSIS - CDBCR | BS/IS – DB/CR |
| </CR3> |  | </CR3> |
| Beg. Balance | NBEGIN\_BALANCE |  |
| Debit | NDEBIT |  |
| Credit | NCREDIT |  |
| End Balance | NEND\_BALANCE |  |
|  |  |  |
| **FOOTER** | Grand Total Beg. Balance | Hasil kalkulasi total NBEGIN\_BALANCE CR4 |  |
|  | Grand Total Debit | Hasil kalkulasi total NDEBIT |  |
|  | Grand Total Credit | Hasil kalkulasi total NCREDIT |  |
|  | Difference Debit | Grand Total Debit – Grand Total Credit | IF Grand Total Debit > Grand Total Credit THEN Displayed ELSE Hidden |
|  | Difference Credit | Grand Total Credit – Grand Total Debit | IF Grand Total Credit > Grand Total Debit THEN Displayed ELSE Hidden |
|  | Grand Total End Balance | Hasil kalkulasi total NEND\_BALANCE CR4 |  |

##### FORMAT D (MERGED ACCOUNT WITH BUDGET)

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | GL TRIAL BALANCE REPORT |  |
| Period | CPERIOD\_NAME |  |
| Account No. | CFROM\_ACCOUNT\_NO  CTO\_ACCOUNT\_NO |  |
| Center | CFROM\_CENTER\_CODE  CTO\_CENTER\_CODE |  |
| Trial Balance Type | CTB\_TYPE\_NAME |  |
| Currency | CCURRENCY |  |
| Journal Adj. Mode | CJOURNAL\_ADJ\_MODE\_NAME |  |
| Print Method | CPRINT\_METHOD\_NAME |  |
| Budget No. | CBUDGET\_NO |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| <CR3> |  |  |
| ~~D/C~~ | ~~CDBCR~~ |  |
| ~~BS/IS~~ | ~~CBSIS~~ |  |
| BS/IS – DB/CR | CBSIS - CDBCR |  |
| </CR3> |  |  |
| Beg. Balance | NBEGIN\_BALANCE |  |
| Debit | NDEBIT |  |
| Credit | NCREDIT |  |
| End Balance | NEND\_BALANCE |  |
| MTD Budget | NBUDGET |  |
|  |  |  |
| **FOOTER** | Grand Total Beg. Balance | Hasil kalkulasi total NBEGIN\_BALANCE CR4 |  |
|  | Grand Total Debit | Hasil kalkulasi total NDEBIT |  |
|  | Grand Total Credit | Hasil kalkulasi total NCREDIT |  |
|  | Difference Debit | Grand Total Debit – Grand Total Credit | IF Grand Total Debit > Grand Total Credit THEN Displayed ELSE Hidden |
|  | Difference Credit | Grand Total Credit – Grand Total Debit | IF Grand Total Credit > Grand Total Debit THEN Displayed ELSE Hidden |
|  | Grand Total End Balance | Hasil kalkulasi total NEND\_BALANCE CR4 |  |

##### FORMAT E (SPLIT ACCOUNT CENTER WITHOUT BUDGET)

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | GL TRIAL BALANCE REPORT |  |
| Period | CPERIOD\_NAME |  |
| Account No. | CFROM\_ACCOUNT\_NO  CTO\_ACCOUNT\_NO |  |
| Center | CFROM\_CENTER\_CODE  CTO\_CENTER\_CODE |  |
| Trial Balance Type | CTB\_TYPE\_NAME |  |
| Currency | CCURRENCY |  |
| Journal Adj. Mode | CJOURNAL\_ADJ\_MODE\_NAME |  |
| Print Method | CPRINT\_METHOD\_NAME |  |
| Budget No. | CBUDGET\_NO |  |
|  |  |  |
| **REPORT GROUP** | Account No. | CGLACCOUNT\_NO |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| <CR3> |  |  |
| ~~D/C~~ | ~~CDBCR~~ |  |
| ~~BS/IS~~ | ~~CBSIS~~ |  |
| </CR3> |  |  |
| Center | CCENTER |  |
| Beg. Balance | NBEGIN\_BALANCE |  |
| Debit | NDEBIT |  |
| Credit | NCREDIT |  |
| Debit Adj. | NDEBIT\_ADJ |  |
| Credit Adj. | NCREDIT\_ADJ |  |
| End Balance | NEND\_BALANCE |  |
|  |  |  |
| **TOTAL BY GLACCOUNT\_NO** | Total Beg. Balance Per Account No. | Hasil Kalkulasi total NBEGIN\_BALANCE per CGLACCOUNT\_NO CR4 |  |
|  | Total Debit Per Account No. | Hasil Kalkulasi total NDEBIT per CGLACCOUNT\_NO |  |
|  | Total Credit Per Account No. | Hasil Kalkulasi total NCREDIT per CGLACCOUNT\_NO |  |
|  | Total Debit Adj. Per Account No. | Hasil Kalkulasi total NDEBIT\_ADJ per CGLACCOUNT\_NO |  |
|  | Total Credit Adj. Per Account No. | Hasil Kalkulasi total NCREDIT\_ADJ per CGLACCOUNT\_NO |  |
|  | Total End Balance Per Account No. | Hasil Kalkulasi total NEND\_BALANCE per CGLACCOUNT\_NO CR4 |  |
|  |  |  |  |
| **FOOTER** | Grand Total Beg. Balance | Hasil kalkulasi total NBEGIN\_BALANCE CR4 |  |
|  | Grand Total Debit | Hasil kalkulasi total NDEBIT |  |
|  | Grand Total Credit | Hasil kalkulasi total NCREDIT |  |
|  | Grand Total Debit Adj. | Hasil kalkulasi total NDEBIT\_ADJ |  |
|  | Grand Total Credit Adj. | Hasil kalkulasi total NCREDIT\_ADJ |  |
|  | Difference Debit | Grand Total Debit – Grand Total Credit | IF Grand Total Debit > Grand Total Credit THEN Displayed ELSE Hidden |
|  | Difference Credit | Grand Total Credit – Grand Total Debit | IF Grand Total Credit > Grand Total Debit THEN Displayed ELSE Hidden |
|  | Difference Debit Adj. | Grand Total Debit Adj.– Grand Total Credit Adj. | IF Grand Total Debit Adj. > Grand Total Credit Adj. THEN Displayed ELSE Hidden |
|  | Difference Credit Adj. | Grand Total Credit Adj. – Grand Total Debit Adj. | IF Grand Total Credit Adj. > Grand Total Debit Adj. THEN Displayed ELSE Hidden |
|  | Grand Total End Balance | Hasil kalkulasi total NEND\_BALANCE CR4 |  |

##### FORMAT F (SPLIT ACCOUNT CENTER WITH BUDGET)

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | GL TRIAL BALANCE REPORT |  |
| Period | CPERIOD\_NAME |  |
| Account No. | CFROM\_ACCOUNT\_NO  CTO\_ACCOUNT\_NO |  |
| Center | CFROM\_CENTER\_CODE  CTO\_CENTER\_CODE |  |
| Trial Balance Type | CTB\_TYPE\_NAME |  |
| Currency | CCURRENCY |  |
| Journal Adj. Mode | CJOURNAL\_ADJ\_MODE\_NAME |  |
| Print Method | CPRINT\_METHOD\_NAME |  |
| Budget No. | CBUDGET\_NO |  |
|  |  |  |
| **REPORT GROUP** | Account No. | CGLACCOUNT\_NO |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| <CR3> |  |  |
| ~~D/C~~ | ~~CDBCR~~ |  |
| ~~BS/IS~~ | ~~CBSIS~~ |  |
| </CR3> |  |  |
| Center | CCENTER |  |
| Beg. Balance | NBEGIN\_BALANCE |  |
| Debit | NDEBIT |  |
| Credit | NCREDIT |  |
| Debit Adj. | NDEBIT\_ADJ |  |
| Credit Adj. | NCREDIT\_ADJ |  |
| End Balance | NEND\_BALANCE |  |
| MTD Budget | NBUDGET |  |
| **TOTAL BY GLACCOUNT\_NO** | Total Beg. Balance Per Account No. | Hasil Kalkulasi total NBEGIN\_BALANCE per CGLACCOUNT\_NO CR4 |  |
|  | Total Debit Per Account No. | Hasil Kalkulasi total NDEBIT per CGLACCOUNT\_NO |  |
|  | Total Credit Per Account No. | Hasil Kalkulasi total NCREDIT per CGLACCOUNT\_NO |  |
|  | Total Debit Adj. Per Account No. | Hasil Kalkulasi total NDEBIT\_ADJ per CGLACCOUNT\_NO |  |
|  | Total Credit Adj. Per Account No. | Hasil Kalkulasi total NCREDIT\_ADJ per CGLACCOUNT\_NO |  |
|  | Total End Balance Per Account No. | Hasil Kalkulasi total NEND\_BALANCE per CGLACCOUNT\_NO CR4 |  |
|  |  |  |  |
| **FOOTER** | Grand Total Beg. Balance | Hasil kalkulasi total NBEGIN\_BALANCE CR4 |  |
|  | Grand Total Debit | Hasil kalkulasi total NDEBIT |  |
|  | Grand Total Credit | Hasil kalkulasi total NCREDIT |  |
|  | Grand Total Debit Adj. | Hasil kalkulasi total NDEBIT\_ADJ |  |
|  | Grand Total Credit Adj. | Hasil kalkulasi total NCREDIT\_ADJ |  |
|  | Difference Debit | Grand Total Debit – Grand Total Credit | IF Grand Total Debit > Grand Total Credit THEN Displayed ELSE Hidden |
|  | Difference Credit | Grand Total Credit – Grand Total Debit | IF Grand Total Credit > Grand Total Debit THEN Displayed ELSE Hidden |
|  | Difference Debit Adj. | Grand Total Debit Adj.– Grand Total Credit Adj. | IF Grand Total Debit Adj. > Grand Total Credit Adj. THEN Displayed ELSE Hidden |
|  | Difference Credit Adj. | Grand Total Credit Adj. – Grand Total Debit Adj. | IF Grand Total Credit Adj. > Grand Total Debit Adj. THEN Displayed ELSE Hidden |
|  | Grand Total End Balance | Hasil kalkulasi total NEND\_BALANCE CR4 |  |

##### FORMAT G (MERGED ACCOUNT CENTER WITHOUT BUDGET)

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | GL TRIAL BALANCE REPORT |  |
| Period | CPERIOD\_NAME |  |
| Account No. | CFROM\_ACCOUNT\_NO  CTO\_ACCOUNT\_NO |  |
| Center | CFROM\_CENTER\_CODE  CTO\_CENTER\_CODE |  |
| Trial Balance Type | CTB\_TYPE\_NAME |  |
| Currency | CCURRENCY |  |
| Journal Adj. Mode | CJOURNAL\_ADJ\_MODE\_NAME |  |
| Print Method | CPRINT\_METHOD\_NAME |  |
| Budget No. | CBUDGET\_NO |  |
|  |  |  |
| **REPORT GROUP** | Account No. | CGLACCOUNT\_NO |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| <CR3> |  |  |
| ~~D/C~~ | ~~CDBCR~~ |  |
| ~~BS/IS~~ | ~~CBSIS~~ |  |
| BS/IS – DB/CR | CBSIS - CDBCR |  |
| </CR3> |  |  |
| Center | CCENTER |  |
| Beg. Balance | NBEGIN\_BALANCE |  |
| Debit | NDEBIT |  |
| Credit | NCREDIT |  |
| End Balance | NEND\_BALANCE |  |
|  |  |  |
| **TOTAL BY GLACCOUNT\_NO** | Total Beg. Balance Per Account No. | Hasil Kalkulasi total NBEGIN\_BALANCE per CGLACCOUNT\_NO CR4 |  |
|  | Total Debit Per Account No. | Hasil Kalkulasi total NDEBIT per CGLACCOUNT\_NO |  |
|  | Total Credit Per Account No. | Hasil Kalkulasi total NCREDIT per CGLACCOUNT\_NO |  |
|  | Total End Balance Per Account No. | Hasil Kalkulasi total NEND\_BALANCE per CGLACCOUNT\_NO CR4 |  |
|  |  |  |  |
| **FOOTER** | Grand Total Beg. Balance | Hasil kalkulasi total NBEGIN\_BALANCE CR4 |  |
|  | Grand Total Debit | Hasil kalkulasi total NDEBIT |  |
|  | Grand Total Credit | Hasil kalkulasi total NCREDIT |  |
|  | Difference Debit | Grand Total Debit – Grand Total Credit | IF Grand Total Debit > Grand Total Credit THEN Displayed ELSE Hidden |
|  | Difference Credit | Grand Total Credit – Grand Total Debit | IF Grand Total Credit > Grand Total Debit THEN Displayed ELSE Hidden |
|  | Grand Total End Balance | Hasil kalkulasi total NEND\_BALANCE CR4 |  |

##### FORMAT H (MERGED ACCOUNT CENTER WITH BUDGET)

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | GL TRIAL BALANCE REPORT |  |
| Period | CPERIOD\_NAME |  |
| Account No. | CFROM\_ACCOUNT\_NO  CTO\_ACCOUNT\_NO |  |
| Center | CFROM\_CENTER\_CODE  CTO\_CENTER\_CODE |  |
| Trial Balance Type | CTB\_TYPE\_NAME |  |
| Currency | CCURRENCY |  |
| Journal Adj. Mode | CJOURNAL\_ADJ\_MODE\_NAME |  |
| Print Method | CPRINT\_METHOD\_NAME |  |
| Budget No. | CBUDGET\_NO |  |
|  |  |  |
| **REPORT GROUP** | Account No. | CGLACCOUNT\_NO |  |
|  |  |  |
| **DETAIL** | Account No. | CGLACCOUNT\_NO |  |
| Account Name | CGLACCOUNT\_NAME |  |
| <CR3> |  |  |
| ~~D/C~~ | ~~CDBCR~~ |  |
| ~~BS/IS~~ | ~~CBSIS~~ |  |
| BS/IS – DB/CR | CBSIS - CDBCR |  |
| </CR3> |  |  |
| Center | CCENTER |  |
| Beg. Balance | NBEGIN\_BALANCE |  |
| Debit | NDEBIT |  |
| Credit | NCREDIT |  |
| End Balance | NEND\_BALANCE |  |
| MTD Budget | NBUDGET |  |
| **TOTAL BY GLACCOUNT\_NO** | Total Beg. Balance Per Account No. | Hasil Kalkulasi total NBEGIN\_BALANCE per CGLACCOUNT\_NO CR4 |  |
|  | Total Debit Per Account No. | Hasil Kalkulasi total NDEBIT per CGLACCOUNT\_NO |  |
|  | Total Credit Per Account No. | Hasil Kalkulasi total NCREDIT per CGLACCOUNT\_NO |  |
|  | Total End Balance Per Account No. | Hasil Kalkulasi total NEND\_BALANCE per CGLACCOUNT\_NO CR4 |  |
|  |  |  |  |
| **FOOTER** | Grand Total Beg. Balance | Hasil kalkulasi total NBEGIN\_BALANCE CR4 |  |
|  | Grand Total Debit | Hasil kalkulasi total NDEBIT |  |
|  | Grand Total Credit | Hasil kalkulasi total NCREDIT |  |
|  | Difference Debit | Grand Total Debit – Grand Total Credit | IF Grand Total Debit > Grand Total Credit THEN Displayed ELSE Hidden |
|  | Difference Credit | Grand Total Credit – Grand Total Debit | IF Grand Total Credit > Grand Total Debit THEN Displayed ELSE Hidden |
|  | Grand Total End Balance | Hasil kalkulasi total NEND\_BALANCE CR4 |  |

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| From Account | Empty | Please select From Account No. |
| To Account | Empty | Please select To Account No. |
| From Center | Print by Center=true  AND  From Center Code=Empty | Please select from Center Code! |
| To Center | Print by Center=true  AND  To Center Code=Empty | Please select to Center Code! |
| Budget No. | Print Budget=true  AND  Budget No=empty | Please select Budget No.! |

#### ACTION

|  |
| --- |
|  |
| * Jalankan RSP\_GL\_REP\_TRIAL\_BALANCE dengan parameter berikut, simpan hasil ke VAR\_RESULT   + VAR\_USER\_ID   + VAR\_COMPANY\_ID   + Selected Trial Balance Type   + Selected Journal Adjustment Mode   + Selected Currency Type   + Input From Account No.   + Input To Account No.   + Input From Center Code   + Input To Center Code   + Input Period Year   + Selected Period No.   + Selected Period No.   + Selected Print Method   + Selected Budget no.   + VAR\_LANGUAGE\_ID * IF Journal Adjustment Mode=Split AND Print by Center=False AND Print Budget=False THEN Print Report Format A * ELSE IF Journal Adjustment Mode=Split AND Print by Center=False AND Print Budget=True THEN Print Report Format B * ELSE IF Journal Adjustment Mode=Merged AND Print by Center=False AND Print Budget=False THEN Print Report Format C * ELSE IF Journal Adjustment Mode=Merged AND Print by Center=False AND Print Budget=True THEN Print Report Format D * ELSE IF Journal Adjustment Mode=Split AND Print by Center=True AND Print Budget=False THEN Print Report Format E * ELSE IF Journal Adjustment Mode=Split AND Print by Center=True AND Print Budget=True THEN Print Report Format F * ELSE IF Journal Adjustment Mode=Merged AND Print by Center=True AND Print Budget=False THEN Print Report Format G * ELSE IF Journal Adjustment Mode=Merged AND Print by Center=True AND Print Budget=True THEN Print Report Format H * Cek Output to Option   + Jika “Screen”     - Tampilkan report di screen   + Jika “Printer”     - Cetak report ke printer |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
| 00  21-Jun-2023 | * INITIAL VERSION |  |
| CR1  20-Sep-2023 | * Ubah manual query ke SP | </CR1> |
| CR2  14-Nov-2023 | * Set default value untuk Account From dan To * Update Period Month combobox |  |
| CR3  05-Mar-2025 | * Set Default Journal Adjustment Mode to Merged * Remove column BS/IS and DB/CR for report with Center info * Switch column BS/IS and DB/CR * Change D/C to DB/CR | Requested by Teja |
| CR4  19-Aug-2025 | * Add total for Beginning and Ending Balance | Requested by Teja |

#### TEMPLATE

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
|  |

#### FIELD DEFINITION

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Name** | **Field** | **Type** | | | **Validation** | |
| Trial Balance Type |  | Combobox  Isi combobox dengan query  <CR1> ~~SELECT CCODE  ,CDESCRIPTION  FROM RFT\_GET\_GSB\_CODE\_INFO('BIMASAKTI', VAR\_COMPANY\_ID, '\_GL\_TRIAL\_BAL\_TYPE', '', VAR\_LANGUAGE\_ID)~~  Isi combobox dengan RSP\_GS\_GET\_GSB\_CODE\_LIST dengan parameter   * BIMASAKTI * VAR\_COMPANY\_ID * \_GL\_TRIAL\_BAL\_TYPE * VAR\_LANGUAGE\_ID   </CR1>  Set Item code=CCODE  Set Item Name=CDESCRIPTION  Set default selected item code=N | | |  | |
| Currency Type |  | Option button  Option Value   * L=Local Currency (Default) * B=Base Currency | | |  | |
| Journal Adjustment Mode |  | Option button  Option Value   * L=Local Currency (Default) * B=Base Currency | | |  | |
| Year |  | | Spinner   * Minimum Value = VAR\_GSM\_PERIOD.IMIN\_YEAR * Minimum Value = VAR\_GSM\_PERIOD.IMAX\_YEAR * Stepping value = 1   Set Default selected value = VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD\_YY | On value changed   * Jalankan REFRESH BUDGET LIST PROCESS | |