## PROGRAM DEFINITION

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| --- |
|  |
| * Program untuk generate journal akhir bulan data remaining berdasarkan rate |

## RELATED TABLES

|  |  |
| --- | --- |
|  | **Access** |
|  | * RW |

## 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 = Select VAR\_TODAY=dbo.RFN\_GET\_DB\_TODAY(VAR\_COMPANY\_ID) * Jalankan RSP\_GL\_GET\_SYSTEM\_PARAM dengan parameter, simpan hasil ke VAR\_GL\_SYSTEM\_PARAM   + VAR\_COMPANY\_ID   + VAR\_LANGUAGE\_ID |  |

## MAIN FORM

### USER INTERFACE

#### INITIAL VERSION



### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Process | Jalankan RATE REVALUATION PROCESS |
|  |  |
|  |  |

### OUTPUT

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

### ROLES

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

### INITIAL PROCESS

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

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
|  |  |  |  |
| Department | * CDEPT\_CODE * CDEPT\_NAME * Value: CDEPT\_CODE | Textbox & Button Lookup | * Department Name always disabled * Dept Code & button lookup always enabled * Do Lookup GSL00700 DEPARTMENT LOOKUP, Parameter:   + VAR\_COMPANY\_ID   + VAR\_USER\_ID * Set CDEPT\_CODE = lookup.CDEPT\_CODE * Set CDEPT\_NAME = lookup.CDEPT\_NAME |
| Date | CDATE | Datetime Picker | * Default Value = Date.Today * Set CDATE = Selected Date FORMAT CHAR(8) YYYYMMDD |
| Process Rate Revaluation For | CPROCESS\_FOR | RadioButton | * AR = Account Receivable * AP = Account Payable * CB = Cash/Bank |
| Last Processed Date | CLAST\_AR\_DATE | Textbox | * Disabled |
|  | CLAST\_AP\_DATE | Textbox | * Disabled |
|  | CLAST\_CB\_DATE | Textbox | * Disabled |
| Progress Bar |  | Progress Bar |  |

#### BUTTON MODE

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

### RATE REVALUATION PROCESS

#### VALIDATION

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

#### ACTION

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| * Display confirmation message:   This Procedure will recalculate all multi-currency transaction balance and will create the different amount into the currency deviation account.  Please maintain Currency Rate before running this process for certain period that you want to Reevaluate.    Make sure there is no other user entry any transaction. Continue?  [Yes/No]   * IF Yes   + Set progress bar step = 3   + Set VAR\_ERROR\_COUNT = 0   + Set VAR\_KEY\_GUID = New GUID   + Reset Progress Bar   + Jalankan RSP\_GL\_RATE\_REVALUATION\_PROCESS dengan parameter, simpan hasil ke VAR\_RESULT     - VAR\_COMPANY\_ID     - Selected Department     - Selected Date     - Selected Process Rate Revaluation For     - VAR\_KEY\_GUID     - VAR\_USER\_ID   + IF Error     - Display Error Message   + ELSE     - Display message ‘Rate revaluation processed successfully!’ * ELSE   + Kembali ke form |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
|  |  |  |
|  |  |  |
|  |  |  |

#### TEMPLATE

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
|  |