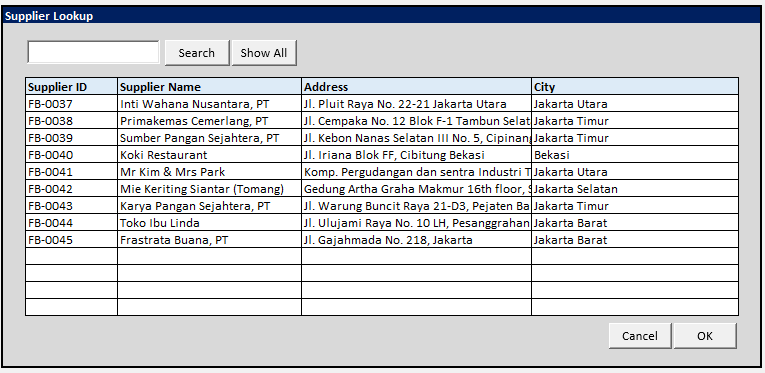
## APL00100 - SUPPLIER LOOKUP

### USER INTERFACE

#### INITIAL VERSION



### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Search | Jalankan SEARCH PROCESS |
| Show All | Jalankan SHOW ALL PROCESS |
| OK | Jalankan SELECT DATA PROCESS |
| Cancel | Tutup Form |
|  |  |

### INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CCOMPANY\_ID | Company Id |
| CPROPERTY\_ID | Property ID |
| CLANGUAGE\_ID | Language ID |
|  |  |

### OUTPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CSUPPLIER\_ID | Supplier ID |
| CSUPPLIER\_NAME | Supplier Name |
| LONETIME | One Time Supplier Flag |
| CADDRESS | Address |
| CCITY\_CODE | City Code |
| CCITY\_NAME | City Name |
| CREC\_ID | Record ID |
| CTAX\_REG\_ID | Tax Registration ID (NPWP) |

### INITIAL PROCESS

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

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Search Text |  | Textbox | Maximum 20 karakter |
|  |  |  |  |

#### SUPPLIER GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Supplier ID | CSUPPLIER\_ID | Label |  |
| Supplier Name | CSUPPLIER\_NAME | Label |  |
| Address | CADDRESS | Label |  |
| City | CCITY\_NAME | Label |  |
| One Time Supplier | LONETIME | Hidden |  |
| Grid Mode   * Read Only | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Search | Enabled |
| Show All | Enabled |
| OK | IF Grid not empty THEN Enabled ELSE Disabled |
| Cancel | Enabled |
|  |  |

### SEARCH PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Search text | Empty | Please input keyword to search! |
|  | Input length < 3 | Minimum search keyword is 3 characters! |

#### ACTION

|  |
| --- |
|  |
| * Refresh Supplier Grid dengan RSP\_AP\_SEARCH\_SUPPLIER\_LOOKUP\_LIST dengan parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + Input Search Text   + CLANGUAGE\_ID * IF Grid empty,   + Display message “No data found!” |

### SHOW ALL PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Refresh Supplier Grid dengan RSP\_AP\_SEARCH\_SUPPLIER\_LOOKUP\_LIST dengan parameter   + CCOMPANY\_ID   + Selected Property ID   + Input Search Text   + CLANGUAGE\_ID * IF Grid empty,   + Display message “No data found!” |

### SELECT DATA PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Return informasi selected row ke form pemanggil |

## APL00110 – SUPPLIER INFO LOOKUP

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| OK | Jalankan SELECT DATA PROCESS |
| Cancel | Tutup Form |
|  |  |

### INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CCOMPANY\_ID | Company Id |
| CPROPERTY\_ID | Property ID |
| CSUPPLIER\_ID | Supplier ID |
| CLANGUAGE\_ID | Language ID |
|  |  |

### OUTPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CSEQ\_NO | Supplier Info Sequence No. |
| CSUPPLIER\_NAME | Supplier Name |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Refresh Supplier Grid dengan RSP\_AP\_GET\_SUPPLIER\_INFO\_LIST dengan parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + CSUPPLIER\_ID   + CLANGUAGE\_ID |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

#### SUPPLIER INFO GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Seq. No. | CSEQ\_NO | Label |  |
| Supplier Name | CSUPPLIER\_NAME | Label |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| OK | IF Grid not empty THEN Enabled ELSE Disabled |
| Cancel | Enabled |
|  |  |

### SELECT DATA PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Return informasi selected row ke form pemanggil |

## APL00200 – EXPENDITURE LOOKUP

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Refresh | Jalankan REFRESH PROCESS |
| OK | Jalankan SELECT DATA PROCESS |
| Cancel | Tutup Form |
|  |  |

### INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CCOMPANY\_ID | Company Id |
| CPROPERTY\_ID | Property ID |
| CTAXABLE\_TYPE | Taxable Type (0=All, 1=Taxable, 2=Non Taxable) |
| CACTIVE\_TYPE | Active Type (0=All, 1=Active, 2=Inactive) |
| CLANGUAGE\_ID | Language ID |
| CTAX\_DATE | Tax Date CR1 |
|  |  |

### OUTPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CEXPENDITURE\_ID | Expenditure ID |
| CEXPENDITURE\_NAME | Expenditure Name |
| LTAXABLE | Taxable Flag |
| LWITHHOLDING\_TAX | Withholding Tax Flag |
| CWITHHOLDING\_TAX\_ID | Withholding Tax ID |
| CWITHHOLDING\_TAX\_NAME | Withholding Tax Name |
| CCATEGORY\_ID | Category ID |
| CCATEGORY\_NAME | Category Name |
| CREC\_ID | Record ID |
| <CR1> |  |
| COTHER\_TAX\_ID | Other Tax ID |
| COTHER\_TAX\_NAME | Other Tax Name |
| COTHER\_TAX\_PCT | Other Tax Percentage |
| </CR1> |  |
| CUNIT | Unit CR2 |

### INITIAL PROCESS

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

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Category Options |  | Option button  Option value  A=All Categories (DEFAULT)  S=Selected Category | On selected value changed   * IF Selected value=A THEN   + Disable and Reset Category ID * ELSE   + Enable Category ID |
| Category ID |  | Lookup | * Lookup dengan program GSL01800 CATEGORY LOOKUP * Lookup parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + 40 (Hardcoded) * Hasil Lookup   + Set Category ID = CCATEGORY\_ID   + Set Category Name = CCATEGORY\_NAME |
| Category Name | CCATEGORY-NAME | Textbox, disabled |  | |
|  |  |  |  |

#### EXPENDITURE GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Expenditure ID | CEXPENDITURE\_ID | Label |  |
| Expenditure Name | CEXPENDITURE\_NAME | Label |  |
| Category | CCATEGORY\_NAME | Label |  |
| Taxable | LTAXABLE | Checkbox |  |
| Withholding Tax | CWITHHOLDING\_TAX\_NAME | Label |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Refresh | Enabled |
| OK | IF Grid not empty THEN Enabled ELSE Disabled |
| Cancel | Enabled |
|  |  |

### REFRESH PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Category ID | Category Options = S (Selected Category)  AND  Category ID = Empty | Please select Category! |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Refresh Expenditure Grid dengan RSP\_AP\_LOOKUP\_EXPENDITURE dengan parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + IF Selected Category Options=A THEN ‘’ (Empty String) ELSE Selected Category ID   + CTAXABLE\_TYPE   + CACTIVE\_TYPE   + CLANGUAGE\_ID   + CTAX\_DATE CR1 * IF Grid empty,   + Display message “No data found!” |

### SELECT DATA PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Return informasi selected row ke form pemanggil |

## APL00300 – PRODUCT LOOKUP

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

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### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Refresh | Jalankan REFRESH PROCESS |
| OK | Jalankan SELECT DATA PROCESS |
| Cancel | Tutup Form |
|  |  |

### INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CCOMPANY\_ID | Company Id |
| CPROPERTY\_ID | Property ID |
| CTAXABLE\_TYPE | Taxable Type (0=All, 1=Taxable, 2=Non Taxable) |
| CACTIVE\_TYPE | Active Type (0=All, 1=Active, 2=Inactive) |
| CLANGUAGE\_ID | Language ID |
| CTAX\_DATE | Tax Date CR1 |

### OUTPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CPRODUCT\_ID | Product ID |
| CPRODUCT\_NAME | Product Name |
| CALIAS\_ID | Alias ID |
| CALIAS\_NAME | Alias Name |
| LTAXABLE | Taxable Flag |
| CCATEGORY\_ID | Category ID |
| CCATEGORY\_NAME | Category Name |
| CUNIT1 | Unit 1 |
| CUNIT2 | Unit 2 |
| CUNIT3 | Unit 3 |
| IPURCHASE\_UNIT | Purchase Unit Index |
| NCONV\_FACTOR1 | Conversion Factor from Unit 2 to Unit 1 |
| NCONV\_FACTOR2 | Conversion Factor from Unit 3 to Unit 2 |
| LTAXABLE | Taxable Flag |
| COTHER\_TAX\_ID | Other Tax ID |
| CREC\_ID | Record ID |
| <CR1> |  |
| COTHER\_TAX\_NAME | Other Tax Name |
| COTHER\_TAX\_PCT | Other Tax Percentage |
| </CR1> |  |
|  |  |

### INITIAL PROCESS

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

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Category Options |  | Option button  Option value  A=All Categories (DEFAULT)  S=Selected Category | On selected value changed   * IF Selected value=A THEN   + Disable and Reset Category ID * ELSE   + Enable Category ID |
| Category ID |  | Lookup | * Lookup dengan program GSL01800 CATEGORY LOOKUP * Lookup parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + 40 (Hardcoded) * Hasil Lookup   + Set Category ID = CCATEGORY\_ID   + Set Category Name = CCATEGORY\_NAME |
| Category Name | CCATEGORY-NAME | Textbox, disabled |  | |
|  |  |  |  |

#### PRODUCT GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Product ID | CPRODUCT\_ID | Label |  |
| Product Name | CPRODUCT\_NAME | Label |  |
| Alias Name | CALIAS\_NAME | Label |  |
| Unit | CUNIT1 | Label |  |
| Category | CCATEGORY\_NAME | Label |  |
| Taxable | LTAXABLE | Checkbox |  |
|  |  |  |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Refresh | Enabled |
| OK | IF Grid not empty THEN Enabled ELSE Disabled |
| Cancel | Enabled |
|  |  |

### REFRESH PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Category ID | Category Options = S (Selected Category)  AND  Category ID = Empty | Please select Category! |
|  |  |  |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Refresh Product Grid dengan RSP\_AP\_LOOKUP\_PRODUCT dengan parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + IF Selected Category Options=A THEN ‘’ (Empty String) ELSE Selected Category ID   + CTAXABLE\_TYPE   + CACTIVE\_TYPE   + CLANGUAGE\_ID   + CTAX\_DATE CR1 * IF Grid empty,   + Display message “No data found!” |

### SELECT DATA PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Return informasi selected row ke form pemanggil |

## APL00400 – PRODUCT ALLOCATION LOOKUP

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

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### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Refresh | Jalankan REFRESH PROCESS |
| OK | Jalankan SELECT DATA PROCESS |
| Cancel | Tutup Form |
|  |  |

### INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CCOMPANY\_ID | Company Id |
| CPROPERTY\_ID | Property ID |
| CACTIVE\_TYPE | Active Type (0=All, 1=Active, 2=Inactive) |
| CLANGUAGE\_ID | Language ID |
|  |  |

### OUTPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CALLOC\_ID | Product Allocation ID |
| CALLOC\_NAME | Product Allocation Name |
| CDEPT\_MODE | Department Mode |
| CDEPT\_MODE\_NAME | Department Mode Name |
| CGLACCOUNT\_NO | GL Account No. |
| CGLACCOUNT\_NAME | GL Account Name |
| LACTIVE | Active Flag |
| CREC\_ID | Record ID |

### INITIAL PROCESS

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

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

#### ALLOCATION GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Allocation ID | CALLOC\_ID | Label |  |
| Allocation Name | CALLOC\_NAME | Label |  |
| Dept. Mode | CDEPT\_MODE\_NAME | Label |  |
| Account No. | CGLACCOUNT\_NO –  CGLACCOUNT\_NAME | Label |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Refresh | Enabled |
| OK | IF Grid not empty THEN Enabled ELSE Disabled |
| Cancel | Enabled |
|  |  |

### REFRESH PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Refresh Allocation Grid dengan RSP\_AP\_LOOKUP\_PRODUCT\_ALLOCATION dengan parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + CACTIVE\_TYPE   + CLANGUAGE\_ID * IF Grid empty,   + Display message “No data found!” |

### SELECT DATA PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Return informasi selected row ke form pemanggil |

## APL00500 – AP TRANSACTION LOOKUP

### USER INTERFACE

#### CR4

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#### INITIAL VERSION

A screenshot of a computer

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Refresh | Jalankan REFRESH PROCESS |
| OK | Jalankan SELECT DATA PROCESS |
| Cancel | Tutup Form |
|  |  |

### INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CCOMPANY\_ID | Company ID |
| CPROPERTY\_ID | Property ID |
| CDEPT\_CODE | Department Code CR3 |
| CSUPPLIER\_ID | Supplier ID CR4 |
| CUSER\_ID | Login User ID |
| CTRANS\_CODE | Transaction Code |
| CTRANS\_NAME | Transaction Name |
| LHAS\_REMAINING | Include Transaction with Remaining Amount Flag |
| LNO\_REMAINING | Include Transaction with No Remaining Amount Flag |
| CLANGUAGE\_ID | Language ID |
| CCURRENCY\_CODE | Currency Code CR6 |

### OUTPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CPROPERTY\_NAME | Property Name |
| CDEPT\_CODE | Department Code |
| CDEPT\_NAME | Department Name |
| CTRANS\_CODE | Transaction Code |
| CREF\_NO | Reference No |
| NTOTAL\_REMAINING | Total Remaining Amount |
| CREC\_ID | Record ID |
| CREF\_DATE | Reference Date |
| CREF\_PRD | Reference Period |
| CSUPPLIER\_ID | Supplier ID |
| CSUPPLIER\_NAME | Supplier Name |
| CDOC\_NO | Document No. |
| CDOC\_DATE | Document Date |
| CCURRENCY\_CODE | Currency Code |
| CCURRENCY\_NAME | Currency Name |
| CTRANS\_STATUS | Transaction Status |
| CTRANS\_STATUS\_NAME | Transaction Status Name |
| CTRANS\_DESC | Transaction Description |
| CDUE\_DATE | Due Date |
| <CR5> |  |
| NLTOTAL\_REMAINING | Total Remaining in Local Currency |
| NBTOTAL\_REMAINING | Total Remaining in Base Currency |
| NAP\_REMAINING | AP Remaining in Transaction Currency |
| NLAP\_REMAINING | AP Remaining in Local Currency |
| NBAP\_REMAINING | AP Remaining in Base Currency |
| NTAX\_REMAINING | Tax Remaining in Transaction Currency |
| NLTAX\_REMAINING | Tax Remaining in Local Currency |
| NBTAX\_REMAINING | Tax Remaining in Base Currency |
| NLBASE\_RATE | Base Rate in Local Currency |
| NLCURRENCY\_RATE | Currency Rate in Local Currency |
| NBBASE\_RATE | Base Rate in Base Currency |
| NBCURRENCY\_RATE | Currency Rate in Base Currency |
| NTAX\_BASE\_RATE | Tax Base Rate |
| NTAX\_CURRENCY\_RATE | Tax Currency Rate |
| </CR5> |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Jalankan RSP\_GS\_GET\_PERIOD\_YEAR\_RANGE dengan parameter, simpan hasil ke VAR\_GSM\_PERIOD   + CCOMPANY\_ID   + ‘’ (Empty String)   + ‘’ (Empty String) |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Transaction Type | CTRANS\_CODE | Textbox, disabled |  |
|  | CTRAN\_NAME | Textbox, disabled |  |
| Supplier |  | Lookup | * Lookup dengan program APL00100 SUPPLIER LOOKUP * Lookup parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + CLANGUAGE\_ID * Hasil Lookup   + Set Supplier ID = CSUPPLIER\_ID   + Set Supplier Name = CSUPPLIER\_NAME |
| Supplier Name |  | Textbox, disabled |  |
|  |  |  |  |
| Period |  | Option button  Option value  A=All (Default)  P=For Period | On value changed   * IF selected Value=A THEN Enable Year and Period Combobox ELSE Disable Year and Period combobox |
| Year |  | Spinner   * Minimum Value = VAR\_GSM\_PERIOD.IMIN\_YEAR * Minimum Value = VAR\_GSM\_PERIOD.IMAX\_YEAR * Stepping value = 1   Set Default selected value = Current Year |  |
| Period |  | Combobox  Isi combo box value dengan  01 s/d 12  Set Default selected value = Current Month |  |
|  |  |  |  |

#### REFERENCE NO. GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Supplier | CSUPPLIER\_ID – CSUPPLIER\_NAME |  |  |
| Dept. | CDEPT\_CODE | Checkbox |  |
| Reference No. | CREF\_NO | Hidden |  |
| Reference Date | CREF\_DATE | Label |  |
| Document No. | CDOC\_NO | Label |  |
| Document Date | CDOC\_DATE | Label |  |
| Due Date | CDUE\_DATE | Label |  |
| Curr. | CCURRENCY\_CODE | Label |  |
| Remaining Amount | NTOTAL\_REMAINING | Label |  |
| Description | CTRANS\_DESC | Label |  |
|  |  |  |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Refresh | Enabled |
| OK | IF Grid not empty THEN Enabled ELSE Disabled |
| Cancel | Enabled |
|  |  |

### REFRESH PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Year | Selected Period Option=P  AND  Empty | Period Year is required! |
| Period | Selected Period Option=P  AND  Empty | Please select Period! |
|  |  |  |

#### ACTION

|  |
| --- |
|  |
| * Refresh Reference No. Grid dengan RSP\_AP\_LOOKUP\_TRX\_REF\_NO dengan parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + CDEPT\_CODE CR3   + CUSER\_ID   + CTRANS\_CODE   + CSUPPLIER\_ID CR4   + IF selected Period Option=A THEN Empty String ELSE Selected Year + Selected Period   + LHAS\_REMAINING   + LNO\_REMAINING   + CLANGUAGE\_ID   + CCURRENCY\_CODE CR6 * IF Grid empty,   + Display message “No data found!” |

### SELECT DATA PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Return informasi berikut dari selected row ke form pemanggil |

## APL00600 – AP SCHEDULED PAYMENT LOOKUP

### USER INTERFACE

#### INITIAL VERSION



### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Refresh | Jalankan REFRESH PROCESS |
| OK | Jalankan SELECT DATA PROCESS |
| Cancel | Tutup Form |
|  |  |

### INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CCOMPANY\_ID | Company Id |
| CPROPERTY\_ID | Property ID |
| CDEPT\_CODE | Dept Code |
| CPAYMENT\_TYPE | Payment Type(CA/WT/CQ) |
| CSUPPLIER\_ID | Supplier Id |
| CLANG\_ID | Language ID |
| CSCH\_PAYMENT\_ID | Scheduled Payment Id |

### OUTPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CREC\_ID |  |
| CCUST\_SUPP\_ID |  |
| CCUST\_SUPP\_NAME |  |
| CDEPT\_CODE |  |
| CDEPT\_NAME |  |
| CREF\_NO |  |
| CREF\_DATE |  |
| CSCH\_PAYMENT\_DATE |  |
| CCB\_CODE |  |
| CCB\_NAME |  |
| CCB\_ACCOUNT\_NO |  |
| CCB\_ACCOUNT\_NAME |  |
| CCURRENCY\_CODE |  |
| NAMOUNT |  |

### INITIAL PROCESS

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

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

#### HEADER GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Rec Id **CR06** | CREC\_ID | Hidden |  |
| Supplier | CCUST\_SUPP\_ID – CCUST\_SUPP\_NAME | Label |  |
| Dept. | CDEPT\_CODE | Label |  |
| Reference No. | CREF\_NO | Label |  |
| Reference Date | CREF\_DATE | Label |  |
| Sch.Payment Date | CSCH\_PAYMENT\_DATE | Label |  |
| Bank | CCB\_NAME | Label |  |
| Account No | CACCOUNT\_NO | Label |  |
| Curr. | CCURRENCY\_CODE | Label |  |
| Amount | NAMOUNT | Label |  |

#### INVOICE GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Trans Code | CTRANS\_CODE | Hidden |  |
| Transaction | CTRANS\_NAME | Label |  |
| Invoice No | CREF\_NO | Label |  |
| Due Date | CDUE\_DATE | Label |  |
|  |  |  |  |
| Curr. | CCURRENCY\_CODE | Label |  |
| Alloc Amt | NALLOC\_AMOUNT |  |  |
| Applied Amt | NAPPLIED\_AMOUNT |  |  |
|  |  |  |  |
| Description | CTRANS\_DESC | Label |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Refresh | Enabled |
| OK | IF Grid not empty THEN Enabled ELSE Disabled |
| Cancel | Enabled |
|  |  |

### REFRESH PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Refresh Grid dengan RSP\_AP\_LOOKUP\_SCHEDULE\_PAYMENT dengan parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + CDEPT\_CODE   + CPAYMENT\_TYPE   + CSUPPLIER\_ID   + CLANG\_ID   + CSCH\_PAYMENT\_ID **CR06** * Refresh Invoice Grid dengan RSP\_AP\_GET\_SCH\_PAYMENT\_INVOICE dengan parameter   GRID SCHED PAYMENT.CREC\_ID **CR06**   * IF Grid empty,   + Display message “No data found!” |

### SELECT DATA PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Return informasi selected row ke form pemanggil |

## APL00700 – CANCEL PAYMENT TO SUPPLIER LOOKUP

### USER INTERFACE

#### INITIAL VERSION



### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Refresh | Jalankan REFRESH PROCESS |
| OK | Jalankan SELECT DATA PROCESS |
| Cancel | Tutup Form |

### INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CCOMPANY\_ID | Company ID |
| CPROPERTY\_ID | Property ID |
| CUSER\_ID | User ID |
| CLANGUAGE\_ID | Language ID |
| CDEPT\_CODE | Department Code CR10 |

### OUTPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CPROPERTY\_NAME | Property Name |
| CDEPT\_CODE | Department Code |
| CDEPT\_NAME | Department Name |
| CTRANS\_CODE | Transaction Code |
| CREF\_NO | Reference No |
| CREC\_ID | Record ID |
| CREF\_DATE | Reference Date |
| CREF\_PRD | Reference Period |
| CSUPPLIER\_ID | Supplier ID |
| CSUPPLIER\_NAME | Supplier Name |
|  |  |
| CDOC\_NO | Document No. |
| CDOC\_DATE | Document Date |
| CCURRENCY\_CODE | Currency Code |
| CCURRENCY\_NAME | Currency Name |
| NTRANS\_AMOUNT | Receipt Amount |
|  |  |
| CTRANS\_STATUS | Status Code |
| CTRANS\_STATUS\_NAME | Status Name |
| CCHEQUE\_STATUS | Cheque Status Code |
| CCHEQUE\_STATUS\_NAME | Cheque Status Name |
| CTRANS\_DESC | Transaction Description |
|  |  |
| CDUE\_DATE | Cheque Due Date |
| CPAYMENT\_TYPE | Payment Type |
| CPAYMENT\_TYPE\_NAME | Payment Type Name |
| CCB\_CODE | Cash Bank Code |
| CCB\_NAME | Cash Bank Name |
|  |  |
| CCB\_ACCOUNT\_NO | Cash Bank Account No. |
| CCB\_ACCOUNT\_NAME | Cash Bank Account Name |
| CSCH\_PAYMENT\_ID | Scheduled Payment Record ID |
| CSCH\_PAYMENT\_NO | Scheduled Payment No |
|  |  |
|  |  |
|  |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Jalankan RSP\_GS\_GET\_PERIOD\_YEAR\_RANGE dengan parameter, simpan hasil ke VAR\_GSM\_PERIOD   + CCOMPANY\_ID   + ‘’ (Empty String)   + ‘’ (Empty String) |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Period (Year) |  | Spinner   * Minimum Value = VAR\_GSM\_PERIOD.IMIN\_YEAR * Minimum Value = VAR\_GSM\_PERIOD.IMAX\_YEAR * Stepping value = 1   Set Default selected value = Current Year |  |
| Period (Month) |  | Combobox  Isi combo box value dengan  01 s/d 12  Set Default selected value = Current Month |  |
| Supplier |  | Lookup | * Mandatory * Lookup dengan program GSL02900 SUPPLIER LOOKUP * Lookup parameter   + CCOMPANY\_ID   + CLANGUAGE\_ID * Hasil Lookup   + Set Supplier ID = CSUPPLIER\_ID   + Set Supplier Name = CSUPPLIER\_NAME * On value changed   + Reset Sched. Payment No. |
| Supplier Name | CCUST\_SUPP\_NAME | Textbox, disabled |  |
| Sched. Payment No. |  | Lookup | * Maximum 30 characters * Lookup dengan program APL00600 AP SCHEDULED PAYMENT LOOKUP * Lookup parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + ‘’   + ‘’   + Selected Supplier ID   + VAR\_LANGUAGE\_ID   + ‘’ * Hasil Lookup   + Set Sched. Payment No = CREF\_NO |

#### REFERENCE NO. GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Payment ID | CREC\_ID | Hidden |  |
| Dept. | CDEPT\_CODE | Label |  |
| Reference No. | CREF\_NO | Label |  |
| Reference Date | CREF\_DATE | Label |  |
| Type | CPAYMENT\_TYPE\_NAME | Label |  |
| CB Code | CCB\_CODE | Label |  |
| CB Account No. | CCB\_ACCOUNT\_NO | Label |  |
| Curr. | CCURRENCY\_CODE | Label |  |
| Amount | NTRANS\_AMOUNT | Label |  |
| Sched. Payment No. | CSCH\_PAYMENT\_NO | Label |  |
| Sched. Payment Date | CSCH\_PAYMENT\_DATE | Label |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| OK | IF Grid not empty THEN Enabled ELSE Disabled |
| Cancel | Enabled |
|  |  |

### REFRESH PROCESS

#### VALIDATION

|  |  |  |
| --- | --- | --- |
| **Field** | **Condition** | **Validation Message** |
| Supplier | Empty | Please select Supplier! |

#### ACTION

|  |
| --- |
|  |
| * Refresh Reference No. Grid dengan RSP\_AP\_LOOKUP\_CANCEL\_SUPP\_PAYMENT dengan parameter   + CCOMPANY\_ID   + CPROPERTY\_ID   + CUSER\_ID   + Selected period with yyyymm format   + Selected Supplier ID   + Selected Scheduled Payment ID   + CLANGUAGE\_ID   + CDEPT\_CODE CR10 * IF Grid empty,   + Display message “No data found!” |

### SELECT DATA PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Return informasi berikut dari selected row ke form pemanggil |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
| 00  23-Oct-2023 | * INITIAL VERSION |  |
| CR1  06-Nov-2023 | * Revisi APL00200, tambah input dan output parameter * Revisi APL00300, tambah input dan output parameter |  |
| CR2  01-Dec-2023 | * Revisi APL00200 tambah output param CUNIT | </CR2> |
| CR3  18-Dec-2023 | * Revisi APL00500 tambah input param CDEPT\_CODE |  |
| CR4  18-Dec-2023 | * Revisi APL00500, hapus field Supplier ID, tambah input param CDEPT\_CODE |  |
| CR5  24-Jan-2024 | * Revisi APL00500, tambah output param NLTOTAL\_REMAINING, NBTOTAL\_REMAINING, NAP\_REMAINING, NLAP\_REMAINING, NBAP\_REMAINING, NTAX\_REMAINING, NLTAX\_REMAINING, NBTAX\_REMAINING, NLBASE\_RATE, NLCURRENCY\_RATE, NBBASE\_RATE, NBCURRENCY\_RATE, NTAX\_BASE\_RATE, NTAX\_CURRENCY\_RATE | </CR5> |
| CR6  19-Feb-2024 | * Revisi APL00500, tambah input parameter CCURRENCY\_CODE |  |
| CR7  30 Oct-2024 | * APL00600 AP Schedule Payment Lookup |  |
| CR8  16 Nov 2024 | * Tamnbah informasi output CREC\_ID APL00600 * Rubah info input pada APL00600 |  |
| CR9  02-Dec-2024 | * Tambah APL00700 Cancel Payment to Supplier Lookup |  |
| CR10  10-Dec-2024 | * Tambah input param CDEPT\_CODE APL00700 |  |

#### TEMPLATE

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
|  |

# CR LIST

## XXXXXXX - TEMPLATE

### USER INTERFACE

#### INITIAL VERSION

A picture containing text, screenshot, display, software

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| OK | Jalankan SELECT DATA PROCESS |
| Cancel | Tutup Form |
|  |  |

### INPUT PARAMETER

|  |  |
| --- | --- |
| **Parameter Name** | **Description** |
| CUSER\_ID | Login user id |
| CCOMPANY\_ID | Company Id |
| CTRANS\_CODE | Transaction Code |
| CPERIOD | Journal Period dengan format YYYYMM |
| CLANGUAGE | Login User’s profile language ID |
|  |  |

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Refresh REFERENCE NO. Grid dengan RSP\_GL\_GET\_REFERENCE\_NO\_LOOKUP dengan parameter   + CUSER\_ID   + CCOMPANY\_ID   + CTRANS\_CODE   + CPERIOD   + CLANGUAGE\_ID |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

#### REFERENCE NO. GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Reference No. | CREF\_NO | Hidden |  |
| Reference Date | CREF\_DATE | Label |  |
| Document No. | CDOC\_NO | Label |  |
| Document Date | CDOC\_DATE | Label |  |
| Dept. | CDEPT\_CODE | Checkbox |  |
| Currency | CCURRENCY | Label |  |
| Amount | NTRANS\_AMOUNT | Label |  |
| Status | CSTATUS\_NAME | Label |  |
|  |  |  |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| OK | IF Grid not empty THEN Enabled ELSE Disabled |
| Cancel | Enabled |
|  |  |

### SELECT DATA PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Return informasi berikut dari selected row ke form pemanggil |