## PROGRAM DEFINITION

|  |
| --- |
|  |
| * Program untuk inquiry data COA beserta journal dan detil transaksi |

## RELATED TABLES

|  |  |
| --- | --- |
|  | **Access** |
| * GST\_TRANS\_HD * GST\_TRANS\_JRN * GLA\_ACCOUNT\_BALANCE * GSM\_COA * GSM\_CENTER * GSM\_COMPANY * GSM\_DEPARTMENT * GSM\_CURRENCY * GSM\_CURRENCY\_RATE * GLM\_SYSTEM\_PARAM | * RW * RW * RW * R * R * R * 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 * <CR2> * ~~Jalankan query berikut, simpan hasil ke VAR\_GSM\_COMPANY  SELECT CBASE\_CURRENCY\_CODE   ,CLOCAL\_CURRENCY\_CODE  FROM GSM\_COMPANY (NOLOCK) WHERE CCOMPANY\_ID = VAR\_COMPANY\_ID~~ * Jalankan RSP\_GS\_GET\_COMPANY\_INFO dengan parameter, simpan hasil ke VAR\_GSM\_COMPANY   + VAR\_COMPANY\_ID * Jalankan RSP\_GL\_GET\_SYSTEM\_PARAM dengan parameter, simpan hasil ke VAR\_GL\_SYSTEM\_PARAM   + VAR\_COMPANY\_ID   + VAR\_LANGUAGE\_ID * ~~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) * ~~Set VAR\_PERIOD\_COUNT dengan query berikut  SELECT INO\_PERIOD FROM GSM\_PERIOD (NOLOCK) WHERE CCOMPANY\_ID=VAR\_COMPANY\_ID AND CCYEAR=Selected Year~~ * Jalankan RSP\_GS\_GET\_PERIOD\_YEAR\_INFO dengan parameter, simpan hasil ke VAR\_PERIOD\_INFO   + VAR\_COMPANY\_ID   + Selected Year      * Set VAR\_PERIOD\_COUNT= VAR\_PERIOD\_INFO.INO\_PERIOD * Refresh ACCOUNT grid dengan RSP\_GL\_GET\_ACCOUNT\_LIST dengan parameter   + VAR\_COMPANY\_ID   + VAR\_LANGUAGE\_ID * </CR1> |  |

## ACCOUNT LIST

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Refresh | Jalankan REFRESH ACCOUNT ANALYSIS PROCESS |
| Print | Jalankan PRINT ACCOUNT ANALYSIS PROCESS |
|  |  |
| Period 01 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 01 |
| Period 02 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 02 |
| Period 03 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 03 |
| Period 04 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 04 |
| Period 05 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 05 |
| Period 06 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 06 |
| Period 07 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 07 |
| Period 08 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 08 |
| Period 09 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 09 |
| Period 10 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 10 |
| Period 11 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 11 |
| Period 12 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 12 |
| Period 13 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 13 |
| Period 14 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 14 |
| Period 15 | Jalankan POPUP ACCOUNT JOURNAL dengan parameter 15 |
|  |  |

### OUTPUT

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

### ROLES

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

### INITIAL PROCESS

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

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Account No. | CGLACCOUNT\_NO | Textbox, disabled |  |
| Account Name | CGLACCOUNT\_NAME | Textbox, disabled |  |
| Year |  | Spinner   * Minimum Value = VAR\_GSM\_PERIOD.IMIN\_YEAR * Maximum Value = VAR\_GSM\_PERIOD.IMAX\_YEAR * Stepping value = 1   Set Default selected value = VAR\_GL\_SYSTEM\_PARAM.CSOFT\_PERIOD\_YY |  |
| Currency Type |  | Option button  Option Value   * L=Local Currency (Default) * B=Base Currency |  |
| Center |  | Lookup | * 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 |
| 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 |  |
| Account Type | CBSIS | Option button, disabled  Option Value   * I=Income Statement * B=Balance Sheet |  |
| Normal Journal | CDBCR | Option button, disabled  Option Value   * D=Debit * C=Credit |  |
| **Account Analysis** | | | |
| Current Year Opening | NCURRENT\_OPENING | Textbox, disabled |  |
| Last Year Opening | NLAST\_OPENING | Textbox, disabled |  |
| Current Month Period 01 | NMONTH1 | Textbox, disabled |  |
| Current Month Period 02 | NMONTH2 | Textbox, disabled |  |
| Current Month Period 03 | NMONTH3 | Textbox, disabled |  |
| Current Month Period 04 | NMONTH4 | Textbox, disabled |  |
| Current Month Period 05 | NMONTH5 | Textbox, disabled |  |
| Current Month Period 06 | NMONTH6 | Textbox, disabled |  |
| Current Month Period 07 | NMONTH7 | Textbox, disabled |  |
| Current Month Period 08 | NMONTH8 | Textbox, disabled |  |
| Current Month Period 09 | NMONTH9 | Textbox, disabled |  |
| Current Month Period 10 | NMONTH10 | Textbox, disabled |  |
| Current Month Period 11 | NMONTH11 | Textbox, disabled |  |
| Current Month Period 12 | NMONTH12 | Textbox, disabled |  |
| Current Month Period 13 | NMONTH13 | Textbox, disabled |  |
| Current Month Period 14 | NMONTH14 | Textbox, disabled |  |
| Current Month Period 15 | NMONTH15 | Textbox, disabled |  |
|  |  |  |  |
| Budget Period 01 | NBUDGET1 | Textbox, disabled |  |
| Budget Period 02 | NBUDGET2 | Textbox, disabled |  |
| Budget Period 03 | NBUDGET3 | Textbox, disabled |  |
| Budget Period 04 | NBUDGET4 | Textbox, disabled |  |
| Budget Period 05 | NBUDGET5 | Textbox, disabled |  |
| Budget Period 06 | NBUDGET6 | Textbox, disabled |  |
| Budget Period 07 | NBUDGET7 | Textbox, disabled |  |
| Budget Period 08 | NBUDGET8 | Textbox, disabled |  |
| Budget Period 09 | NBUDGET9 | Textbox, disabled |  |
| Budget Period 10 | NBUDGET10 | Textbox, disabled |  |
| Budget Period 11 | NBUDGET11 | Textbox, disabled |  |
| Budget Period 12 | NBUDGET12 | Textbox, disabled |  |
| Budget Period 13 | NBUDGET13 | Textbox, disabled |  |
| Budget Period 14 | NBUDGET14 | Textbox, disabled |  |
| Budget Period 15 | NBUDGET15 | Textbox, disabled |  |
|  |  |  |  |
| Current Year Period 01 | NCURRENT1 | Textbox, disabled |  |
| Current Year Period 02 | NCURRENT2 | Textbox, disabled |  |
| Current Year Period 03 | NCURRENT3 | Textbox, disabled |  |
| Current Year Period 04 | NCURRENT4 | Textbox, disabled |  |
| Current Year Period 05 | NCURRENT5 | Textbox, disabled |  |
| Current Year Period 06 | NCURRENT6 | Textbox, disabled |  |
| Current Year Period 07 | NCURRENT7 | Textbox, disabled |  |
| Current Year Period 08 | NCURRENT8 | Textbox, disabled |  |
| Current Year Period 09 | NCURRENT9 | Textbox, disabled |  |
| Current Year Period 10 | NCURRENT10 | Textbox, disabled |  |
| Current Year Period 11 | NCURRENT11 | Textbox, disabled |  |
| Current Year Period 12 | NCURRENT12 | Textbox, disabled |  |
| Current Year Period 13 | NCURRENT13 | Textbox, disabled |  |
| Current Year Period 14 | NCURRENT14 | Textbox, disabled |  |
| Current Year Period 15 | NCURRENT15 | Textbox, disabled |  |
|  |  |  |  |
| Last Year Period 01 | NLAST1 | Textbox, disabled |  |
| Last Year Period 02 | NLAST2 | Textbox, disabled |  |
| Last Year Period 03 | NLAST3 | Textbox, disabled |  |
| Last Year Period 04 | NLAST4 | Textbox, disabled |  |
| Last Year Period 05 | NLAST5 | Textbox, disabled |  |
| Last Year Period 06 | NLAST6 | Textbox, disabled |  |
| Last Year Period 07 | NLAST7 | Textbox, disabled |  |
| Last Year Period 08 | NLAST8 | Textbox, disabled |  |
| Last Year Period 09 | NLAST9 | Textbox, disabled |  |
| Last Year Period 10 | NLAST10 | Textbox, disabled |  |
| Last Year Period 11 | NLAST11 | Textbox, disabled |  |
| Last Year Period 12 | NLAST12 | Textbox, disabled |  |
| Last Year Period 13 | NLAST13 | Textbox, disabled |  |
| Last Year Period 14 | NLAST14 | Textbox, disabled |  |
| Last Year Period 15 | NLAST15 | Textbox, disabled |  |

#### ACCOUNT GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Account No. | CGLACCOUNT\_NO | Label |  |
| Account Name | CGLACCOUNT\_NAME | Label |  |
|  |  |  |  |
| Grid Mode   * Read Only | | | |
|  |  |  |  |
| On selected Row Changed   * Jalankan REFERESH ACCOUNT DETAIL PROCESS | | | |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Refresh | IF Account Grid Not Empty THEN Enabled ELSE Disabled |
| Print | IF Account Grid Not Empty THEN Enabled ELSE Disabled |
|  |  |
| Period 01 | IF VAR\_PERIOD\_COUNT >=1 THEN Enabled ELSE Disabled |
| Period 02 | IF VAR\_PERIOD\_COUNT >=2 THEN Enabled ELSE Disabled |
| Period 03 | IF VAR\_PERIOD\_COUNT >=3 THEN Enabled ELSE Disabled |
| Period 04 | IF VAR\_PERIOD\_COUNT >=4 THEN Enabled ELSE Disabled |
| Period 05 | IF VAR\_PERIOD\_COUNT >=5 THEN Enabled ELSE Disabled |
| Period 06 | IF VAR\_PERIOD\_COUNT >=6 THEN Enabled ELSE Disabled |
| Period 07 | IF VAR\_PERIOD\_COUNT >=7 THEN Enabled ELSE Disabled |
| Period 08 | IF VAR\_PERIOD\_COUNT >=8 THEN Enabled ELSE Disabled |
| Period 09 | IF VAR\_PERIOD\_COUNT >=9 THEN Enabled ELSE Disabled |
| Period 10 | IF VAR\_PERIOD\_COUNT >=10 THEN Enabled ELSE Disabled |
| Period 11 | IF VAR\_PERIOD\_COUNT >=11 THEN Enabled ELSE Disabled |
| Period 12 | IF VAR\_PERIOD\_COUNT >=12 THEN Enabled ELSE Disabled |
| Period 13 | IF VAR\_PERIOD\_COUNT >=13 THEN Enabled ELSE Disabled |
| Period 14 | IF VAR\_PERIOD\_COUNT >=14 THEN Enabled ELSE Disabled |
| Period 15 | IF VAR\_PERIOD\_COUNT >=15 THEN Enabled ELSE Disabled |

### REFRESH ACCOUNT DETAIL PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Refresh form dengan RSP\_GL\_GET\_ACCOUNT dengan parameter   + VAR\_COMPANY\_ID   + Selected Account->CGLACCOUNT\_NO   + VAR\_LANGUAGE\_ID |

### REFRESH ACCOUNT ANALYSIS PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Refresh Account Analysis data dengan RSP\_GL\_GET\_ACCOUNT\_ANALYSIS dengan parameter   + VAR\_COMPANY\_ID   + Selected Account->CGLACCOUNT\_NO   + Selected year   + Selected Currency Type   + Selected Center Code   + Selected Budget No.   + VAR\_LANGUAGE\_ID |

## POPUP ACCOUNT JOURNAL

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Refresh | Jalankan REFRESH TRANSACTION LIST PROCESS |
| Drill Down | Jalankan POPUP TRANSACTION DETAIL |
| Close | Tutup Popup |
|  |  |

### OUTPUT

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

### ROLES

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

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Refresh form dengan RSP\_GL\_GET\_ACCOUNT\_ANALYSIS\_DETAIL dengan parameter   + VAR\_COMPANY\_ID   + Selected Account No.   + Selected Period dengan format YYYYMM   + Selected Currency Type   + Selected Center Code   + VAR\_LANGUAGE\_ID * Jalankan REFRESH TRANSACTION LIST PROCESS |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Account | CGLACCOUNT\_NO | Textbox, disabled |  |
|  | CGLACCOUNT\_NAME | Textbox, disabled |  |
| Center | CCENTER\_CODE | Textbox, disabled |  |
|  | CCENTER\_NAME | Textbox, disabled |  |
| Period | CYEAR | Textbox, disabled |  |
|  | CPERIOD\_NO | Textbox, disabled |  |
| Currency Type | CCURRENCY | Textbox, disabled |  |
| Opening | NOPENING | Textbox, disabled |  |
| PTD Debit | NPTD\_DEBIT | Textbox, disabled |  |
| PTD Debit Adj. | NPTD\_DEBIT\_ADJ | Textbox, disabled |  |
| PTD Credit | NPTD\_CREDIT | Textbox, disabled |  |
| PTD Credit Adj. | NPTD\_CREDIT\_ADJ | Textbox, disabled |  |
| Ending | NENDING | Textbox, disabled |  |
|  |  |  |  |

#### TRANSACTION GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal ID | CREC\_ID | Hidden |  |
| Reference Date | CREF\_DATE | Label |  |
| Reference No. | CREF\_NO | Label |  |
| Transaction Type | CTRANSACTION\_NAME | Label |  |
| Center | CCENTER | Label |  |
| Debit | NDEBIT | Label | Numeric with 2 decimal point |
| Credit | NCREDIT | label | Numeric with 2 decimal point |
| Voucher No. | CDOCUMENT\_NO | Label |  |
| Description | CDETAIL\_DESC | Label |  |
|  |  |  |  |
| Grid Mode   * Read only | | | |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Refresh | Enabled |
| Drill Down | IF TRANSACTION Grid Not Empty THEN Enabled ELSE Disabled |
| Close | Enabled |

### REFRESH TRANSACTION LIST PROCESS

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Refresh TRANSACTION Grid dengan RSP\_GL\_GET\_ACCOUNT\_TRANSACTION\_LIST dengan parameter   + VAR\_COMPANY\_ID   + Selected Account No.   + Selected Period dengan format YYYYMM   + Selected Currency Type   + Selected Center Code   + VAR\_LANGUAGE\_ID |

## POPUP TRANSACTION DETAIL

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

Description automatically generated

### BUTTON DEFINITION

|  |  |
| --- | --- |
| **Button Name** | **Action** |
| Drill Down | To Be Defined (berhubungan dengan module lain) |
| Close | Tutup Popup |
|  |  |

### OUTPUT

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

### ROLES

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

### INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set VAR\_JOURNAL\_ID = Selected Journal->CREC\_ID di form pemanggil * Refresh form dengan RSP\_GL\_GET\_JOURNAL dengan parameter   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_JOURNAL\_ID   + VAR\_LANGUAGE\_ID * Refresh JOURNAL DETAIL grid dengan RSP\_GL\_GET\_JOURNAL\_DETAIL\_LIST dengan parameter   + Selected Journal CREC\_ID di tab Journal List   + VAR\_LANGUAGE\_ID * Jalankan DISPLAY PROCESS |  |

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal ID | CREC\_ID | Hidden |  |
| Department | CDEPT\_CODE | Textbox, disabled |  |
| Reference No. | CREF\_NO | Textbox, disabled |  |
| Ref. Date | CREF\_DATE | Textbox, disabled |  |
| Document No. | CDOC\_NO | Textbox, disabled |  |
|  |  |  |  |
| Doc. Date | CDOC\_DATE | Textbox, disabled |  |
| Reference Period | CREF\_PRD | Textbox, disabled |  |
| Description | CTRANS\_DESC | Textbox, disabled |  |
|  |  | Textbox, disabled |  |
| Currency | CCURRENCY\_CODE | Textbox, disabled |  |
| Local Currency (Base Rate) | NLBASE\_RATE | Textbox, disabled |  |
| Transaction Currency Code | CCURRENCY\_CODE | Textbox, disabled |  |
| Local Currency Rate | NLCURRENCY\_RATE | Textbox, disabled |  |
| Local Currency Code | VAR\_GSM\_COMPANY.CLOCAL\_CURRENCY\_CODE | Textbox, disabled |  |
|  |  | Textbox, disabled |  |
| Base Currency (Base Rate) | NBBASE\_RATE | Textbox, disabled |  |
| Transaction Currency Code | CCURRENCY\_CODE | Textbox, disabled |  |
| Base Currency (Currency Rate) | NBCURRENCY\_RATE | Textbox, disabled |  |
| Base Currency Code | VAR\_GSM\_COMPANY.CBASE\_CURRENCY\_CODE | Textbox, disabled |  |
|  |  |  |  |
| Total Debit (Original Currency) | NDEBIT\_AMOUNT | Textbox, disabled |  |
| Total Credit (Original Currency) | NCREDIT\_AMOUNT | Textbox, disabled |  |
| Total Debit (Local Currency) | NLDEBIT\_AMOUNT | Textbox, disabled |  |
| Total Credit (Local Currency) | NLCREDIT\_AMOUNT | Textbox, disabled |  |
| Total Debit (Base Currency) | NBDEBIT\_AMOUNT | Textbox, disabled |  |
| Total Credit (Base Currency) | NBCREDIT\_AMOUNT | Textbox, disabled |  |
|  |  |  |  |
|  |  |  |  |
| Transaction Type | CTRANSACTION\_NAME | Textbox, disabled |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

#### JOURNAL DETAIL GRID DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Journal Detail ID | CREC\_ID | Hidden |  |
| Account Type | CBSIS | Hidden |  |
| Account No. | CGLACCOUNT\_NO | Label |  |
| Account Name | CGLACCOUNT\_NAME | Label |  |
| Center | CCENTER | Label |  |
| D/C | CDBCR | Label | IF Debit > 0 AND Credit=0 THEN D  ELSE IF Debit=0 AND Credit > 0 THEN C  ELSE ‘’ |
| Debit | NDEBIT | Textbox | Numeric with 2 decimal point |
| Credit | NCREDIT | Textbox | Numeric with 2 decimal point |
| Description | CDETAIL\_DESC | Textbox |  |
| Voucher No. | CDOCUMENT\_NO | Textbox |  |
| Voucher Date | CDOCUMENT\_DATE | Textbox |  |
|  |  |  |  |
| DB (Local) | NLDEBIT | Label |  |
| CR (Local) | NLCREDIT | Label |  |
| DB (Base) | NBDEBIT | Label |  |
| CR (Base) | NBCREDIT | Label |  |
| Grid Mode   * Read Only | | | |
|  |  |  |  |

#### BUTTON MODE

|  |  |
| --- | --- |
| **Button Name** | **Mode** |
| Drill Down | Enabled |
| Close | Enabled |
|  |  |

## POPUP PRINT ACCOUNT STATUS

### USER INTERFACE

#### INITIAL VERSION

A screenshot of a computer

Description automatically generated

### BUTTON DEFINITION

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

### OUTPUT

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

### ROLES

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

### INITIAL PROCESS

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

### DISPLAY PROCESS

#### FIELD DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Name** | **Field** | **Type** | **Validation** |
| Account | Selected Account No.  Selected Account Name | Textbox, disabled |  |
| Year | Selected Year | Textbox, disabled |  |
| Currency Type | Selected Currency Type | Option button  Option Value   * L=Local Currency (Default) * B=Base Currency |  |
| Center | Selected Center Code  Selected Center Name | Textbox, Disabled |  |
| Budget | Selected Budget No.  Selected Budget Name | Textbox, Disabled |  |

#### BUTTON MODE

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

### PRINT REPORT PROCESS

#### REPORT LAYOUT

**PAPER SIZE: A4 PORTRAIT**



#### REPORT DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | Account Status |  |
| Account No. | CGLACCOUNT\_NO  CGLACCOUNT\_NAME |  |
| Account Type | CBSIS\_LONG\_NAME |  |
| Normal Journal | CDBCR\_LONG\_NAME |  |
| Year | CYEAR |  |
| Center | CCENTER |  |
| Budget No. | CBUDGET |  |
| Currency | CCURRENCY |  |
|  |  |  |
| **DETAIL** | Current Year Opening | NCURRENT\_OPENING |  |
| Last Year Opening | NLAST\_OPENING |  |
| Current Month Period 01 | NMONTH1 |  |
| Current Month Period 02 | NMONTH2 |  |
| Current Month Period 03 | NMONTH3 |  |
| Current Month Period 04 | NMONTH4 |  |
| Current Month Period 05 | NMONTH5 |  |
| Current Month Period 06 | NMONTH6 |  |
| Current Month Period 07 | NMONTH7 |  |
| Current Month Period 08 | NMONTH8 |  |
| Current Month Period 09 | NMONTH9 |  |
| Current Month Period 10 | NMONTH10 |  |
| Current Month Period 11 | NMONTH11 |  |
| Current Month Period 12 | NMONTH12 |  |
| Current Month Period 13 | NMONTH13 |  |
| Current Month Period 14 | NMONTH14 |  |
| Current Month Period 15 | NMONTH15 |  |
|  |  |  |
| Budget Period 01 | NBUDGET1 |  |
| Budget Period 02 | NBUDGET2 |  |
| Budget Period 03 | NBUDGET3 |  |
| Budget Period 04 | NBUDGET4 |  |
| Budget Period 05 | NBUDGET5 |  |
| Budget Period 06 | NBUDGET6 |  |
| Budget Period 07 | NBUDGET7 |  |
| Budget Period 08 | NBUDGET8 |  |
| Budget Period 09 | NBUDGET9 |  |
| Budget Period 10 | NBUDGET10 |  |
| Budget Period 11 | NBUDGET11 |  |
| Budget Period 12 | NBUDGET12 |  |
| Budget Period 13 | NBUDGET13 |  |
| Budget Period 14 | NBUDGET14 |  |
| Budget Period 15 | NBUDGET15 |  |
|  |  |  |
| Current Year Period 01 | NCURRENT1 |  |
| Current Year Period 02 | NCURRENT2 |  |
| Current Year Period 03 | NCURRENT3 |  |
| Current Year Period 04 | NCURRENT4 |  |
| Current Year Period 05 | NCURRENT5 |  |
| Current Year Period 06 | NCURRENT6 |  |
| Current Year Period 07 | NCURRENT7 |  |
| Current Year Period 08 | NCURRENT8 |  |
| Current Year Period 09 | NCURRENT9 |  |
| Current Year Period 10 | NCURRENT10 |  |
| Current Year Period 11 | NCURRENT11 |  |
| Current Year Period 12 | NCURRENT12 |  |
|  |  |  |
| Last Year Period 01 | NLAST1 |  |
| Last Year Period 02 | NLAST2 |  |
| Last Year Period 03 | NLAST3 |  |
| Last Year Period 04 | NLAST4 |  |
| Last Year Period 05 | NLAST5 |  |
| Last Year Period 06 | NLAST6 |  |
| Last Year Period 07 | NLAST7 |  |
| Last Year Period 08 | NLAST8 |  |
| Last Year Period 09 | NLAST9 |  |
| Last Year Period 10 | NLAST10 |  |
| Last Year Period 11 | NLAST11 |  |
| Last Year Period 12 | NLAST12 |  |
| Last Year Period 13 | NLAST13 |  |
| Last Year Period 14 | NLAST14 |  |
| Last Year Period 15 | NLAST15 |  |
|  |  |  |
|  |  |  |

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Jalankan report dengan RSP\_GL\_GET\_ACCOUNT\_ANALYSIS dengan parameter   + VAR\_COMPANY\_ID   + Selected Account->CGLACCOUNT\_NO   + Selected year   + Selected Currency Type   + Selected Center Code   + Selected Budget No.   + VAR\_LANGUAGE\_ID |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
| 00  28-Jul-2023 | * INITIAL VERSION |  |
| CR1  19-Sep-2023 | * Ubah manual query ke SP * Tambah proses SP untuk ambil data di grid | </CR1> |
|  |  | </CR2> |
|  |  |  |

#### TEMPLATE

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
|  |