## PROGRAM DEFINITION

|  |
| --- |
|  |
| * Program untuk cetak laporan transaksi jurnal |

## RELATED TABLES

|  |  |
| --- | --- |
|  | **Access** |
| * GLT\_TRANS\_HD * GLT\_TRANS\_JRN * GSB\_COA * GSM\_DEPARTMENT * GSB\_TRANSLATE * GSB\_CODE\_DT | * R * R * R * R * R * R |

## ROLES

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

## INITIAL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set VAR\_JOURNAL\_ID = Parameter P\_JOURNAL\_ID dari form pemanggil * 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 RSP\_GL\_GET\_JOURNAL dengan parameter, simpan hasil ke VAR\_JOURNAL   + CCOMPANY\_ID   + CUSER\_ID   + VAR\_JOURNAL\_ID   + VAR\_LANGUAGE |  |

## MAIN FORM

### USER INTERFACE

#### INITIAL VERSION

Graphical user interface, text, application, email

Description automatically generated

### 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** |
| Transaction Type | VAR\_JOURNAL.CTRANSACTION\_NAME | Textbox, disabled |  |
| Department | VAR\_JOURNAL.CDEPT\_CODE  VAR\_JOURNAL.CDEPT\_NAME | Textbox, disabled |  |
| Journal No. | VAR\_JOURNAL.CTRANS\_NO | Textbox, disabled |  |
| Reference No. | VAR\_JOURNAL.CREF\_NO | Textbox, disabled |  |
|  |  |  |  |
|  |  |  |  |

#### BUTTON MODE

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

### PRINT REPORT PROCESS

#### REPORT LAYOUT

**PAPER SIZE: A4 LANDSCAPE**



**Sample**

Graphical user interface, text, application

Description automatically generated

#### REPORT DEFINITION

|  |  |  |  |
| --- | --- | --- | --- |
| **Report** | **Name** | **Field** | **Validation** |
| **HEADER** | Title | JOURNAL TRANSACTION |  |
| Journal Type | CTRANSACTION\_NAME |  |
| Department | CDEPT\_NAME |  |
| Reference No. | CREF\_NO |  |
| Reference Date | CREF\_DATE |  |
| Document No. | CDOC\_NO |  |
| Document Date | CDOC\_DATE |  |
| Reversing Date | CREVERSE\_DATE | IF CREVERSE\_DATE=’’ THEN Hidden ELSE Displayed |
| Description | CTRANS\_DESC |  |
|  |  |  |
| Currency | CCURRENCY\_CODE |  |
| Total Debit | NDEBIT\_AMOUNT |  |
| Total Credit | NCREDIT\_AMOUNT |  |
|  |  |  |
| Local Currency | NLBASE\_RATE CCURRENCY\_CODE = NLCURRENCY\_RATE CLOCAL\_CURRENCY\_CODE |  |
| Base Currency | NBBASE\_RATE CCURRENCY\_CODE = NBCURRENCY\_RATE CBASE\_CURRENCY\_CODE |  |
|  |  |  |
| Status | CSTATUS\_NAME |  |
| Updated By | CUPDATE\_BY  DUPDATE\_DATE |  |
|  |  |  |
|  | Account No. | CGLACCOUNT\_NO |  |
| **DETAIL** | Account Name | CGLACCOUNT\_NAME |  |
| Center | CCENTER\_CODE |  |
| Debit | IF CDBCR=D THEN NTRANS\_AMOUNT ELSE hidden |  |
| Credit | IF CDBCR=C THEN NTRANS\_AMOUNT ELSE hidden |  |
| Description | CDETAIL\_DESC |  |
| Voucher | CDOCUMENT\_NO |  |
| Date | CDOCUMENT\_DATE | Format dengan dd-mmm-yyy |
|  |  |  |
|  |  |  |

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
| * Jalankan report RSP\_GL\_REP\_JOURNAL\_TRANSACTION dengan parameter berikut:   + VAR\_COMPANY\_ID   + VAR\_USER\_ID   + VAR\_JOURNAL\_ID   + CLANGUAGE\_ID |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
| 00  10-Apr-2023 | * INITIAL VERSION |  |
|  |  |  |
|  |  | </CR2> |
|  |  |  |

#### TEMPLATE

#### VALIDATION

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

#### ACTION

|  |
| --- |
|  |
|  |