## PROGRAM DEFINITION

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## RELATED TABLES

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

## RELATED PROGRAMS

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

## ROLES

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

## INITIAL PROCESS

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| --- | --- |
|  | **Test** |
| * VAR\_PROGRAM\_ID = ‘PMT05500’ * VAR\_TRANS\_CODE\_UNIT = ‘802030’ * VAR\_TRANS\_CODE\_CASUAL = ‘802032’ * VAR\_TRANS\_CODE\_EVENT = ‘802033’ * Get Property List [PROPERTY\_LIST]:   EXEC RSP\_GS\_GET\_PROPERTY\_LIST 'Login Company Id', 'Login User Id'  Set Value : CPROPERTY\_NAME  As Parameter: CPROPERTY\_ID |  |
| * ~~Jalankan RSP\_GS\_GET\_TRANS\_CODE\_INFO dengan parameter, simpan hasil ke VAR\_GSM\_TRANSACTION\_CODE~~   + ~~VAR\_COMPANY\_ID~~   + ~~VAR\_TRANS\_CODE~~ |  |

## TAB – AGREEMENT LIST

### USER INTERFACE

**[CR01]**





### BUTTON DEFINITION

|  |  |
| --- | --- |
|  | **Test** |
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### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| **[CR01]**   * Filter   + "Trans Code"     - Radio Button     - Field = CPAR\_TRANS\_CODE     - Value =       * VAR\_TRANS\_CODE\_UNIT – Unit       * VAR\_TRANS\_CODE\_CASUAL – Casual       * VAR\_TRANS\_CODE\_EVENT – Event     - Default Value = ‘30’   + “Include Active Document”     - Checkbox     - Field = LPAR\_INCLUDE\_ACTIVE     - Value = [‘80’] Unchecked / [‘30,80’] Checked * Load Agreement List   EXEC RSP\_PM\_GET\_AGREEMENT\_LIST 'Login Company Id', 'Selected Property Id', CPAR\_TRANS\_CODE, ‘’, LPAR\_INCLUDE\_ACTIVE, 'Login User Id'  **[/CR01]**   * + "Department"     - Textbox     - Field = CDEPT\_NAME     - Disabled   + "Trans Type"     - Textbox     - Field = CTRANS\_TYPE     - Disabled      * + "LOI/Agrmt No"     - Textbox     - Field = CREF\_NO     - Disabled      * + "Start Date"     - Textbox     - Field = CSTART\_DATE     - Disabled   + "End Date"     - Textbox     - Field = CEND\_DATE     - Disabled   + "Tenant"     - Textbox     - Field = CTENANT\_NAME     - Disabled   + "Building"     - Textbox     - Field = CBUILDING\_NAME     - Disabled   + "Status"     - Textbox     - Field = CTRANS\_STATUS\_DESCR     - Disabled   + **[CR01]** "Category"     - Textbox     - Field = CCATEGORY     - Disabled   + "Document No"     - Textbox     - Field = CDOC\_NO     - Disabled   + "Document Date"     - Textbox     - Field = CDOC\_DATE     - Disabled   + "Updated By"     - Textbox     - Display = CUPDATE\_BY     - Disabled   + Updated "Date"     - Textbox     - Display = DUPDATE\_DATE     - Disabled   + "Created By"     - Textbox     - Display = CCREATE\_BY     - Disabled   + Created "Date"     - Textbox     - Display = DCREATE\_DATE     - Disabled |  |
| * Load Unit List   EXEC RSP\_PM\_GET\_AGREEMENT\_UNIT\_INFO\_LIST 'Login Company Id', 'Selected Property Id', 'Selected Dept Code', 'Selected Transaction Code', 'Selected Reference No, 'Login User Id'   * + "Unit Id"     - Textbox     - Field = CUNIT\_ID      * + "Floor"     - Textbox     - Field = CFLOOR\_ID   + "Unit Type"     - Textbox     - Field = CUNIT\_TYPE\_ID   + "Gross"     - Textbox     - Field = NGROSS\_AREA\_SIZE   + "Net"     - Textbox     - Field = NNET\_AREA\_SIZE   + "Common"     - Textbox     - Field = NCOMMON\_AREA\_SIZE |  |

## TAB – DEPOSIT

### TAB – DEPOSIT LIST

#### USER INTERFACE



#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Selected Agreement Header   EXEC RSP\_PM\_GET\_AGREEMENT\_DETAIL 'Login Company Id', 'Selected Property Id', 'Selected Dept Code', 'Selected Transaction Code', 'Selected Ref No', 'Login User Id'   * + "Agreement No"     - Textbox     - Field = CREF\_NO   + "Agreement Unit(s)"     - Textbox     - Display = CUNIT\_NAME\_LIST   + "Tenant"     - Textbox     - Field = CTENANT\_ID, CTENANT\_NAME   + "Unit Id"     - Textbox     - Display = CUNIT\_ID, CUNIT\_NAME   + "Building"     - Textbox     - Field = CBUILDING\_ID, CBUILDING\_NAME   + "Currency"     - Textbox     - Display = CCURRENCY     - Disabled |  |
| * Load Deposit List   EXEC RSP\_PM\_GET\_DEPOSIT\_LIST 'Login Company Id', 'Selected Property Id', 'Selected Reference No', 'Login User Id'   * + "Seq No"     - Textbox     - Field = CSEQ\_NO   + "Contractor"     - Textbox     - Field = CCONTRACTOR\_NAME   + "Deposit Id"     - Textbox     - Field = CDEPOSIT\_ID   + "Deposit Name"     - Textbox     - Field = CDEPOSIT\_NAME   + "Deposit Date"     - Textbox     - Field = CDEPOSIT\_DATE   + "Deposit Amount"     - Textbox     - Field = NDEPOSIT\_AMOUNT   + "Remaining Amount"     - Textbox     - Field = NREMAINING\_AMOUNT   + "Invoice No"     - Textbox     - Field = CINVOICE\_NO   + "Payment"     - Checkbox     - Field = LPAYMENT     - Value = [0] Unchecked / [1] Checked   + "Updated By"     - Textbox     - Display = CUPDATE\_BY     - Disabled   + Updated "Date"     - Textbox     - Display = DUPDATE\_DATE     - Disabled   + "Created By"     - Textbox     - Display = CCREATE\_BY     - Disabled   + Created "Date"     - Textbox     - Display = DCREATE\_DATE     - Disabled |  |
| * Load Deposit Detail   EXEC RSP\_PM\_GET\_DEPOSIT\_DETAIL\_LIST 'Login Company Id', 'Selected Property Id', 'Selected Reference No', 'Login User Id'   * + "Seq No"     - Textbox     - Field = CSEQ\_NO   + "Department"     - Textbox     - Field = CDEPT\_NAME   + "Ref No"     - Textbox     - Field = CREF\_NO   + "Ref Date"     - Textbox     - Field = CREF\_DATE   + "Type"     - Textbox     - Field = CDEPOSIT\_TYPE   + "Amount"     - Textbox     - Field = NDEPOSIT\_AMOUNT   + "Trx Code"     - Textbox     - Field = CTRX\_CODE |  |
| **[CR01]**   * Proses   + - * + "Adjustment" 🡪 Go to Adjustment Process, enabled if LPAYMENT = 1         + "Credit Note" 🡪 Go to Credit Note Process, enabled if LPAYMENT = 1         + "Refund" 🡪 Go to Refund Process, enabled if LPAYMENT = 1         + "View" Button 🡪 Go to View Process, enabled if Grid Deposit Detail is not empty   **[/CR01]** |  |

#### ADJUSTMENT PROCESS [CR01]

|  |  |
| --- | --- |
|  | **Test** |
| * Open Form Transaction GLT00100 - Journal Entries (Add Mode), dengan parameter:   + PARAM\_CALLER\_ID = VAR\_PROGRAM\_ID   + PARAM\_CALLER\_TRANS\_CODE = CTRANS\_CODE   + PARAM\_CALLER\_REF\_NO = CREF\_NO   + PARAM\_CALLER\_ACTION = “NEW”   + PARAM\_DEPT\_CODE = CDEPT\_CODE   + PARAM\_REF\_NO = ‘’   + PARAM\_DOC\_NO = CDOC\_NO   + PARAM\_DOC\_DATE = CDOC\_DATE   + PARAM\_DESCRIPTION = CDESCRIPTION   + PARAM\_GLACCOUNT\_NO = CGLACCOUNT\_NO   + PARAM\_CENTER\_CODE = CCENTER\_CODE   + PARAM\_BSIS = CBSIS   + PARAM\_DBCR = CDBCR   + PARAM\_CURRENCY\_CODE = CCURRENCY\_CODE   + PARAM\_AMOUNT = NREMAINING\_AMOUNT   + PARAM\_LC\_BASE\_RATE = NLBASE\_RATE\_AMOUNT   + PARAM\_LC\_RATE = NLCURRENCY\_RATE\_AMOUNT   + PARAM\_BC\_BASE\_RATE = NBBASE\_RATE\_AMOUNT   + PARAM\_BC\_RATE = NBCURRENCY\_RATE\_AMOUNT |  |

#### CREDIT NOTE PROCESS [CR01]

|  |  |
| --- | --- |
|  | **Test** |
| * Open Form Transaction PMT50600 - Sales Credit Note (Add Mode), dengan parameter:   + PARAM\_CALLER\_ID = VAR\_PROGRAM\_ID   + PARAM\_CALLER\_TRANS\_CODE = CTRANS\_CODE   + PARAM\_CALLER\_REF\_NO = CREF\_NO   + PARAM\_CALLER\_ACTION = “NEW”   + PARAM\_DEPT\_CODE = CDEPT\_CODE   + PARAM\_REF\_NO = ‘’   + PARAM\_DOC\_NO = CDOC\_NO   + PARAM\_DOC\_DATE = CDOC\_DATE   + PARAM\_DESCRIPTION = CDESCRIPTION   + PARAM\_GLACCOUNT\_NO = CGLACCOUNT\_NO   + PARAM\_CENTER\_CODE = CCENTER\_CODE   + PARAM\_CASH\_FLOW\_GROUP\_CODE = CCASH\_FLOW\_GROUP\_CODE   + PARAM\_CASH\_FLOW\_CODE = CCASH\_FLOW\_CODE   + PARAM\_AMOUNT = NREMAINING\_AMOUNT |  |

#### REFUND PROCESS [CR01]



|  |  |
| --- | --- |
|  | **Test** |
| * If Cash Payment Journal, Open Form CBT00200 – Cash Payment Journal (Add Mode)   If Cheque Payment Journal, Open Form CBT02200 – Cheque Payment Journal (Add Mode)  If Wire Payment Journal, Open Form CBT01200 – Wire Payment Journal (Add Mode)  Parameter:   * + PARAM\_CALLER\_ID = VAR\_PROGRAM\_ID   + PARAM\_CALLER\_TRANS\_CODE = CTRANS\_CODE   + PARAM\_CALLER\_REF\_NO = CREF\_NO   + PARAM\_CALLER\_ACTION = “NEW”   + PARAM\_DEPT\_CODE = CDEPT\_CODE   + PARAM\_REF\_NO = ‘’   + PARAM\_DOC\_NO = CDOC\_NO   + PARAM\_DOC\_DATE = CDOC\_DATE   + PARAM\_DESCRIPTION = CDESCRIPTION   + PARAM\_GLACCOUNT\_NO = CGLACCOUNT\_NO   + PARAM\_CENTER\_CODE = CCENTER\_CODE   + PARAM\_CASH\_FLOW\_GROUP\_CODE = CCASH\_FLOW\_GROUP\_CODE   + PARAM\_CASH\_FLOW\_CODE = CCASH\_FLOW\_CODE   + PARAM\_AMOUNT = NREMAINING\_AMOUNT |  |

#### VIEW PROCESS [CR01]

|  |  |
| --- | --- |
|  | **Test** |
| * If CTRX\_CODE = ‘’, Open Form GLT00100 - Journal Entries (Edit Mode)   If CTRX\_CODE = ‘’, Open Form PMT50600 - Sales Credit Note (Edit Mode)  If CTRX\_CODE = ‘190010’, Open Form CBT00200 – Cash Payment Journal (Edit Mode)  If CTRX\_CODE = ‘190020’, Open Form CBT02200 – Cheque Payment Journal (Edit Mode)  If CTRX\_CODE = ‘190030’, Open Form CBT01200 – Wire Payment Journal (Edit Mode) |  |

#### CANCEL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Tutup program dan kembali ke Deposit List |  |

### TAB – DEPOSIT INFO

#### USER INTERFACE



#### DISPLAY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Load Deposit Info   EXEC RSP\_PM\_GET\_DEPOSIT\_INFO 'Login Company Id', 'Selected Property Id', 'Selected Reference No', 'Login User Id'   * + "Seq No"     - Textbox     - Field = CSEQ\_NO   + "Invoice No"     - Textbox     - Field = CINVOICE\_NO   + Flag "Contractor"     - Checkbox     - Display = LCONTRACTOR     - Value = [0] Unchecked / [1] Checked     - Default Value = [0] Unchecked   + "Contractor"     - Lookup     - Display = CCONTRACTOR\_ID, CCONTRACTOR\_NAME     - Value = Lookup PM - **PML00600 – TENANT LOOKUP**     - With Parameter:       * Login Company Id       * Selected Property Id       * [02] Contractor   + "Deposit Id"     - Lookup     - Display = CDEPOSIT\_ID, CDEPOSIT\_NAME     - Value = Lookup PM - **PML00200 – Unit Charges Lookup**   With Parameter:   * + - * Login Company Id       * Selected Property Id       * [03] - Deposit   + "Deposit Date"     - Datetime Picker     - Display = CDEPOSIT\_DATE     - Default Value = Today Date   + "Deposit Amount"   **"Currency"**   * + - Textbox     - Display = CLOCAL\_CURRENCY     - Disabled   **"Deposit Amount"**   * + - Textbox     - Display = CDEPOSIT\_AMT     - Numeric Input Only   + "Base Rate"   **"Currency"**   * + - Textbox     - Display = CLOCAL\_CURRENCY     - Disabled   **"Base Rate"**   * + - Textbox     - Field = NBASE\_RATE\_AMOUNT   + "Currency Rate"   **"Currency"**   * + - Textbox     - Display = CLOCAL\_CURRENCY     - Disabled   **"Currency Rate"**   * + - Textbox     - Field = NCURRENCY\_RATE\_AMOUNT   + "Remaining Amount"   **"Currency"**   * + - Textbox     - Display = CLOCAL\_CURRENCY     - Disabled   **"Remaining Amount"**   * + - Textbox     - Field = NREMAINING\_AMOUNT   + "Payment"     - Checkbox     - Field = LPAYMENT     - Value = [0] Unchecked / [1] Checked     - Disabled   + "Description"     - Textbox     - Field = CDESCRIPTION |  |
| * Proses   + - * + "Add" 🡪 Go To Add New Process         + "Modify" 🡪 Go To Modify Process         + "Delete" 🡪 Go To Delete Process |  |

#### ADD NEW PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = NEW * Enabled fields: All Field * Disabled fields: "Seq No" * Set focus to column: "Contractor Id" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### MODIFY PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = EDIT * Enabled fields: All Field except disabled fields * Disabled fields: "Seq No" * Set focus to column: "Contractor Id" |  |
| * Proses   + - * + “Save” 🡪 Go to SAVE & VALIDATION PROCESS         + “Cancel”🡪 Go to DISPLAY PROCESS |  |

#### DELETE PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Set **VAR\_SAVE\_MODE** = DELETE |  |
| * DELETE PROCESS   EXEC RSP\_PM\_MAINTAIN\_AGREEMENT\_DEPOSIT  "Login Company Id"  , "Property Id"  , "Department\*" Code  , "Transaction" Code  , "Agreement No\*"  , "Seq No"  , Flag "Contractor"  , "Contractor"  , "Deposit Id"  , "Deposit Date"  , "Deposit Amount"  , "Description"  , "DELETE"  , Login User Id |  |

#### SAVE & VALIDATION PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * SAVE PROCESS   EXEC RSP\_PM\_MAINTAIN\_AGREEMENT\_DEPOSIT  "Login Company Id"  , "Property Id"  , "Department\*" Code  , "Transaction" Code  , "Agreement No\*"  , "Seq No"  , Flag "Contractor"  , "Contractor"  , "Deposit Id"  , "Deposit Date"  , "Deposit Amount"  , "Description"  , "ADD" / "EDIT"  , Login User Id |  |
| * Go to DISPLAY PROCESS |  |

#### CANCEL PROCESS

|  |  |
| --- | --- |
|  | **Test** |
| * Tutup program dan kembali ke Deposit Display |  |

# ERROR CODE / WARNING MESSAGE DEFINITION

|  |  |
| --- | --- |
| **Error Code / Warning Message** | **Error Message** |
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|  |  |

# CR LIST

|  |  |  |
| --- | --- | --- |
| **CR** | **Description** | **Notes** |
| **CR01**  **IB, 19 Aug 2024** | * Tambah Filter trans code dan status di Agreement List * Update function button Adjustment, Credit Note, Refund dan View |  |
|  |  |  |
|  |  |  |