

Payment journal

PT. ASTRA GRAPHIA INFORMATION TECHNOLOGY

Journal batch number	AGIT01-621900065	Reported as ready by		Posted	No
Name	CP1	Rejected by		Posted on	
Description	Customer Prepayment	Approved by		Log	Voucher CP00000107You must select a value in the BU field in combination with the following dimensions values that are valid: Voucher CP00000107MainAccount 2120100000. Voucher CP00000107Outlet AGIT01. Voucher CP00000107Dimension values were validated w

Voucher	CP00000107						
Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency		Description
					Debit	Credit	
AGIT	11/6/2019	2120100000-AGIT01-SP	Customer	1308051234567002 : Anak panda kecil lucu	IDR	0.00	193,151.00
agit	11/6/2019	1002100001--	Bank	COH01 : Cash on Hand AGIT01	IDR	193,151.00	0.00
Total					193,151.00	193,151.00	