

## GRN Skenario :

### A. Create PO 0008

1. Pada Tanggal 14 Nov 2022 —> PO Item Jasa Pasang AC : Qty =1 ;  
Rp. 2.000.000,- : Tax = 220.000,-

**Purchase Order**  
☆ **P00008**

**Vendor** AMPM Healthcare Indonesia, PT  
**Vendor Reference**  
**Purchase Agreement**  
**Currency** IDR

**Confirmation Date** 11/04/2022 09:26:37  
**Receipt Date** 10/25/2022 12:00:00  
**Effective Date** 11/04/2022 09:27:09

**Products**

Other Information

Product	Description	Delivery Date	Quantity	Received	Billed	UoM	Unit Price	Taxes	Subtotal
Jasa Pasang AC [False]	Jasa Pasang AC [False]	10/25/2022 12:00:00	1.00	0.20	0.20	Units	2,000,000.00	V11%	Rp 2,000,000

**Untaxed Amount:** Rp 2,000,000  
**Taxes:** Rp 220,000  
**Total:** **Rp 2,220,000**

### B. Purchase Receipt (Need Custom Journal)

1. Pada Tanggal 25 Nov 2022 —> WH IN Item Jasa Pasang AC : Qty = 0.2
2. Lookup reff no PO 0008 (Price = 2.000.000 \* Qty = 0.2) = 400.000,-
3. Jurnal : (Debet) Expense 400.000,-
4. (Credit) Accrual Payable 400.000,-

☆ **WHDC/IN/00005**

**Receive From** AMPM Healthcare Indonesia, PT  
**Destination Location** WHDC/SHO

**Scheduled Date** 10/25/2022 12:00:00  
**Effective Date** 11/04/2022 09:27:09  
**Source Document** P00008  
**Assign Owner**

**Operations**

Additional Info

Note

Product	Demand	Done	Unit of Measure
Jasa Pasang AC [False]	0.20	0.20	Units

Note : Automation Journal

(Debet) Expense 400.000,-  
(Credit) Accrual Payable 400.000,-

### C. Create Bill (Need Custom Journal)

1. Pada Tanggal 28 Nov 2022 —> Bill Item Jasa Pasang AC : Qty =

- 0.2 ; Price = 400.000,- ; Tax = 440.000,-
2. Jurnal : (Debet) Accrual Payable      400.000,-
3.            (Debet) Tax                              44.000,-
4.            (Credit) Payable                        444.000,-

Vendor Bill

Draft

Vendor

AMPM Healthcare Indonesia, PT  
Jl. Cengkeh Kav.16 No.29-30 RT.007 RW 007  
Pinangsia - Tamansari  
KOTA ADM. JAKARTA BARAT  
Indonesia

Bill Date

11/28/2022

Is Calculated

☐

Accounting Date

11/28/2022

Due Date

15 Days

Journal

Vendor Bills in IDR

Apply Manual

☐

Exchange

Replace Invoice

Bill Reference

Payment Reference

Recipient Bank

Invoice Lines	Journal Items	Other Info								
Product	Label	Account	Analytic Acco...	Analytic Tags	Quantity	UoM	Price	Taxes	Subtotal	Purchase Ord...
Jasa Pasang A...	P00008: Jasa Pasang AC [False]	5003000 COGS ...			0.20	Units	2,000,000.00	V11%	Rp 400,000	P00008

Untaxed Amount:

Rp 400,000

Taxes:

Rp 44,000

Total:

Rp 444,000