

Perubahan dan Penambahan Fitur (COA)

- Accounting Guide Book

PT Sarana Digital Ritel

Prepared By Elliniar

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Perubahan dan Penambahan Fitur (COA)





Tanggal	Version Document	Version APK	Description	Author
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DESKRIPSI

Buku ini menjelaskan tentang perubahan dan penmabahan pada fitur **COA** pada Accounting backoffice MPOS.

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1. Subledger

Pada versi sebelumnya, pada Add New COA hanya ada Show on Tablet dan COA Cash & Bank. Pada versi ini di tambah kan fitur Subledger sebagai berikut:

demo acco	unting =							DEMO	ACCOUNTING, Super /	Admin -		
MPOS Chart or Chart	Accounting f Account of Account					List COA	+ 10	w Coa Delete A		Tambah	Data C	ЭA
Retained Statemen	Earnings t		Group	~	Asset	← Search for		Q				
Configura	Bank	Account	Number	Group	Subledger		Account Name		Action			
Cash Cl	earance	10000001		Asset	NO	BANK						
Aged R	eceivable	10000012		Asset	YES	BNI 11						
Journal		10000013		Asset	YES	BJB 11			C D			
Posting		10000014		Asset	YES	MANDIRI 11			2 🖬			
Reports Setting	•	10000016		Asset	YES	BSI 12			2 🖬			
Setting	Ť	10000020		Asset	YES	MANDIRI 144			1			
	40	110021		Asset	YES	BRI MAJALAYA			2 🖬			
		1100010		Asset	NO	KAS BESAR HOTEL			1			
		11001101		Asset	NO	GENERAL CASHIER			1			
								-				
		I U		u			LU		11	197		
						.0.					-	
								#) ACCOUNTING, SL		
1	Add Coa								×			
	Account Numbe	r	Ac	count Number								
	Account Name		Ac	count Name					lete Al	Upload C		
	Group		-s	elect Group-				~		±		
Г	Subledger									Action		
	Parent		10	000001-BANK				Ŷ				
	Show on tablet											
	COA Cash & Ba	nk										
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							P Save					
										2 🖬		
10	0000020	As	set	YES	м	IANDIRI 144				1		
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L	→											
							Г					
								B				

A. On/Off Subleger, Berfungsi untuk mengatur apakah COA yang akan di buat terdapat subledger atau tidak.



Jika iya maka akan muncul parent dari COA tersebut seperti pada poin B.

B. **Parent Subledger,** Adalah pilihan *parent* yang akan di gunakan oleh COA yang menggunakan Subledger.

2. Delete All

Pada versi sebelumnya, fitur **Delete** hanya ada untuk masing-masing COA.

Pada versi ini di perbaharui dengan menambahkan tombol **Delete All**, yang berfungsi untuk menghapus semua COA sekaligus.

Note: Dapat digunakan jika tidak ada COA yang sudah di jurnalkan.

Dengan tampilan sebagai berikut:

Chart of Account				List COA	
Retained Earnings	Group		Accat	Search for	
 Automatic Journal 	Group	•	Paser	JERGI M	Tombo
Configuration	Account Number	Group	Subledger	Account Name	Action
Cash & Bank	10000001	Asset	NO	BANK	2 💼
Cash Clearance	10000011	Asset	YES	BCA 11	2 1
Fixed Asset	10000012	Asset	YES	BNI 11	C in
Journal	10000013	Asset	YES	BJB 11	C iii
🗹 Posting 👻	10000014	Asset	YES	MANDIRI 11	
Reports -	10000016	Asset	YES	BSI 12	
Setting	10000020	Asset	YES	MANDIBI 144	
+ 0	110021	Asset	YES	BRI MALALAYA	
	1100010	Asset	NO	KAS BESAR HOTEL	
	11001101	Asset	NO	CENERAL CACHIER	
		Pasa	110		
	Showing page 1 of 60				2 3 4 5 60

Gambar 1. Halaman Awal COA







Gambar 2 Tampilan Popup konfirmasi ketika tombol Delete All di klik

3. Upload COA

Pada versi sebelumnya tidak ada upload COA, maka pada versi ini di tambahkan fitur

Upload COA.

Dengan tampilan sebagai berikut :

demo accounting 🛛 🚍						মায় ৰাজ	DEMO ACCOUNTING, Super Admin -		
MPOS Accounting Chart of Account Chart of Account Configuration of the Retained Earnings Statement		Group	~	Asset	List COA	+ New Cos	Celete All O Upland COA	► Tombol L	Jpload COA
Configuration	Accou	int Number	Group	Subledger		Account Name	Action		
Cash & Bank	10000001		Asset	NO	BANK		(2)		
Aged Receivable	10000011		Asset	YES	BCA 11		1		
Fixed Asset	10000012		Asset	YES	BNI 11		1		
Journal	10000013		Asset	YES	BJB 11		2 🖬		
🕑 Posting 👻	10000014		Asset	YES	MANDIRI 11		2 🖬		
Reports -	10000016		Asset	YES	BSI 12		C 🖬		
Setting	10000020		Asset	YES	MANDIRI 144		M		
(4)	110021		Asset	YES	BRI MAJALAYA		R.		
	1100010		Asset	NO	KAS BESAR HOTEL		12 m		
	11001101		Asset	NO	GENERAL CASHIER		12 m		
						_			
	Showing pag	je 1 of 60				1	2 3 4 5 60		

Gambar 1. Halaman Awal COA





ounting							
count	Upload COA				ж		
in of the igs burnal	 Download sample Upload file here 	e format : Sample_Up	loadCOA.xlx	→ A		Lete All O Upload C	
ce ble	C		Click to drag a	choose file here or nd drop your file		Action	B
	Б. <u></u>				Upload	C 8	→ C
	10000016	Asset	YES	BSI 12		2 🖬	
43	10000020	Asset	YES	MANDIRI 144		C ii	

Gambar 2. Tampilan Upload COA

A. Download Sample Upload, Digunakan untuk mendownload contoh file yang harus di

upload ke sistem

B. Upload File, Digunakan untuk menaruh file yang akan di upload ke sistem, dapat

dangan cara di klik untuk masuk ke file komputer atau bisa langsung men-drag file langsung ke sini

C. Tombol Upload, Klik tombol ini jika file sudah siap untuk di upload

	А	В	С	D	E	F	G	
1	Account Code	Description	Name Report	Group	Group Category	Level	Parent	Λ
2	110011	BRI.Lucky	Kas dan Bank	ASSET	Aset Lancar	subledger	1000001	~
3	110012	Niaga Lucky	Kas dan Bank	ASSET	Aset Lancar	subledger	1000001	
4	110013	KREDIT	Kas dan Bank	ASSET	Aset Lancar	Detail		в
5	110014	NIAGA LOUIS	Kas dan Bank	ASSET	Aset Lancar	subledger	1000001	0
6	110015	BRI LOUIS	Kas dan Bank	ASSET	Aset Lancar	subledger	1000001	

Gambar 3 Tampilan File Sample Upload COA

- A. Sublegder, Kolom yang digunakan jika COA yang akan di Upload memiliki Subledger atau Tidak, Jika "YA" maka isi dengan "Subledger dan jika "Tidak" isi dengan "Detail".
- B. Name Report, Isi dengan Report yang sudah terdaftar di Setting Report

Note: Account Code dan Parent tidak boleh sama!

Maka untuk menambahkan COA Subledger, parent yang di pakai harus terdaftar terlebih dahulu di COA. Dan upload tidak boleh berbarengan Parent = Account Code X



Setelah klik upload, maka akan muncul data konfirmasi upload sebagai berikut :

Tambah Retail 🛛 🚍									TAMBAH USER,	, Super Admin 👻
MPOS Accounting										
Chart of Account										
Chart of Account				6						
 Configuration of the 				Se	arch					
Retained Earnings	Group	Sub Group	Report	Acco	int Number	Account Nam	ne Le	vel	Account Parent	
Automatic Journal	ASSET	ASET LANCAR	KAS DAN BA	ANK 11001	1	BRI.LUCKY	SUE	BLEDGER	10000011	
Configuration	" ASSET"	" ASET LANCAR"	" KAS DAN B	BANK" 11001	2	NIAGA LUCKY	" SI	JBLEDGER "	10000011	
Cash & Bank	ASSET	" ASET LANCAR"	"KAS DAN B	ANK" 11001	3	"KREDIT "	" DI	ETAIL "	0	
Cash Clearance	"ASSET "	"ASET LANCAR "	"KAS DAN B	ANK" 11001	4	"NIAGA LOUIS	" "SU	BLEDGER "	10000011	
Aged Receivable	ASSET	ASET LANCAR	KAS DAN BA	ANK 11001	5	BRI LOUIS	SUE	BLEDGER	10000011	
Fixed Asset										_
Journal	Showing pa	ge 1 of 1								1
C Posting										
Reports -										
🔹 Setting 👻	Cancel									Save
* 3										
		Gan	nbar 4. K	Confirmasi	upload ≠					
					•					
SDR Company ≡								TESTING PAG	C, Super Admin	
								<i>y</i>		
MPOS Accounting									_	
Chart of Account	< Cash & B	ank - (1000011) Banl	CIMB Niaga					🕁 Dor	wnload	
Cash & Bank										
	Branch	Pank Danama	n Indonesia	01/02/2022 21/02/	0000					
Fixed Asset	Branch	Bank Danamo	n Indonesia	01/03/2022 - 31/03/2	2022	ă Se	earch			
Fixed AssetJournal	Branch Begining Bala	Bank Danamo	n Indonesia Mutasi Debit	01/03/2022 - 31/03/2	2022 Mutasi Kredit	Ö Si	earch Endin	g Balance		
 Fixed Asset Journal Posting Reports 	Branch Begining Bala 80.793.12	Bank Danamo	n Indonesia Mutasi Debit 1.000.000	01/03/2022 - 31/03/2	Mutasi Kredit 1.410.000,00		earch Endin 80.3	g Balance 83.122,50		
 Fixed Asset Journal Posting Reports Setting Branch 	Branch Begining Bala 80.793.12	Bank Danamo	n Indonesia Mutasi Debit 1.000.000	01/03/2022 - 31/03/2	Mutasi Kredit 1.410.000,00	D Sa	earch Endin 80.3	g Balance 83.122,50		
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 Fixed Asset Journal Posting Reports Setting Branch 	Branch Begining Bata 80.793.12 Date 10 Mar 2022	Bank Danamo	n Indonesia Mutasi Debit 1.000,000	01/03/2022 - 31/03/3 ,000 Account Name Biaya Bensin	Mutasi Kredit 1.410.000,00	Debit	Endin 80.3 Credit 10.000,00	g Balance 83.122,50 Balance 80.783.122,50	•	
 Fixed Asset Journal Posting Reports Setting Branch 	Branch Begining Bata 80.793.12 Date 10 Mar 2022 18 Mar 2022	Bank Danamo	n Indonesia Mutasi Debit 1.000.000 00001	01/03/2022 - 31/03/3 ,00 Account Name Biaya Bensin Bank BNI - HO	Mutasi Kredit 1.410.000,00	Debit 0 0	earch Endin 80.3 Credit 10.000,00 200.000,00	g Balance 83.122,50 Balance 80.783.122,50 80.583.122,50	•	
 Fixed Asset Journal Posting Reports Setting Branch 	Branch Begining Bala 80.793.12 Date 10 Mar 2022 18 Mar 2022 18 Mar 2022	Bank Danamo ance 2,50 No. Jurnal 102-CBP-220318- 102-CBP-2205- 102-CBP-2205- 102-CBP-2205- 102-CBP-2205- 102-CBP-2205- 102-CBP-2205- 102-CBP-2205- 102-CBP-2205- 102-CBP-2205- 102-CBP-2205- 102-CBP-2	n Indonesia Mutasi Debit 1.000.000 00001 I 00004 I 00003 I	01/03/2022 - 31/03/3 0,00 Account Name Biaya Bensin Bank BNI - HO PENDAPATAN LAIN-LA	IN 1.00	Sr Sn Sn	earch Endin 80.3 Credit 10.000,00 200.000,00 0	g Balance 83.122,50 Balance 80.783.122,50 80.583.122,50 81.583.122,50	•	
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 Fixed Asset Journal Posting Reports Setting Branch 	Branch Begining Bala 80.793.12 Date 10 Mar 2022 18 Mar 2022 18 Mar 2022 21 Mar 2022	Bank Danamo ance 2,50 No. Jurnal No. Jurnal 102-CBP-220310- 102-CBP-220318- 102-CBR-220318- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-220321- 102-CBR-2002- 102-CBR-200- 102-CBR-2002- 102-CBR-2002- 102-CBR-2002- 102-CBR	n Indonesia	01/03/2022 - 31/03/3 Account Name Biaya Bensin Bank BNI - HO PENDAPATAN LAIN-LA AKUN PERANTARA Bank Dinar	1022 Mutasi Kredit 1.410.000,00	Comparison C	earch Endin 80.3 Credit 10.000,000 200.000,00 1.000.000,00	a Balance 88.122,50 Balance 80.783.122,50 80.583.122,50 80.583.122,50 80.383.122,50		
 Fixed Asset Journal Posting Reports Setting Branch 	Branch Begining Bala 80.793.12 Date 10 Mar 2022 18 Mar 2022 18 Mar 2022 21 Mar 2022	Bank Danamo A No. Jurnal No. Jurnal 102-CBP-220316- 102-CBP-220318- 102-CBP-22032- 102-CBP-22032- 102-CBP-22032- 102-CBP-22032- 102-CBP-200-	n Indonesia	01/03/2022 - 31/03/3 Account Name Biaya Bensin Bank BNI - HO PENDAPATAN LAIN-LA AKUN PERANTARA Bank Dinar	2022 Mutasi Kredit 1.410.000,00	Debit 0 0 0 0 0	earch Endin 80.3 Credit 10.000,00 200.000,00 200.000,00	883.122,50 Balance 88.122,50 80.783,122,50 80.583,122,50 80.583,122,50 80.383,122,50		

PT. Sarana Digital Ritel							MPOS COA GL	S dRetail ıidebook
SDR Company =							TESTING PAC	, Super Admin
MPOS Accounting Chart of Account Cash & Bank Fixed Asset	< Cash & Bank	(0001002003) Ba Bank Danamon I	i nk Dinar Indonesia	01/03/2022 - 31/03/2022	2	Search	Dov 🖢	vnload
Journal Posting Reports Setting Branch	Begining Balance 1,43		Mutasi Deb 5.025.00	it 10,00	Mutasi Kredit 4.625.000,00	Ending 400.	g Balance 001,43	
•	Date 01 Mar 2022	No. Jurnal	001	Account Name	Debit 1.000.000,00	Credit 0	Balance	(+)
	01 Mar 2022	102-SFA-220301-00	001	PENDAPATAN JASA GIRO	1.425.000,00	0	2.425.001,43	
	01 Mar 2022	102-SFA-220301-00	001	Bank BJB	0	2.325.000,00	100.001,43	
	01 Mar 2022	102-SFA-220301-00	002	Inventory Bar	1.000.000,00	0	1.100.001,43	
	01 Mar 2022	102-SFA-220301-00	002	PENDAPATAN JASA GIRO	1.400.000,00	0	2.500.001,43	
	01 Mar 2022	102-SFA-220301-00	002	Bank BJB	0	2.300.000,00	200.001,43	
	21 Mar 2022	102-CBR-220321-00	002	Bank CIMB Niaga	200.000,00	0	400.001,43	

