

Settlement Engineering

(Android version 3.15.1)

- Guide Book

PT Sarana Digital Ritel

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PT. Sarana Digital Ritel
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Update Version 3.15.1
Settlement Engineering

Tanggal	Version Document	Version APK	Description	Author
24 Maret 2023	Update Version 3.15.1	3.15.1	Settlement Engineering	Elliniar

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DESKRIPSI

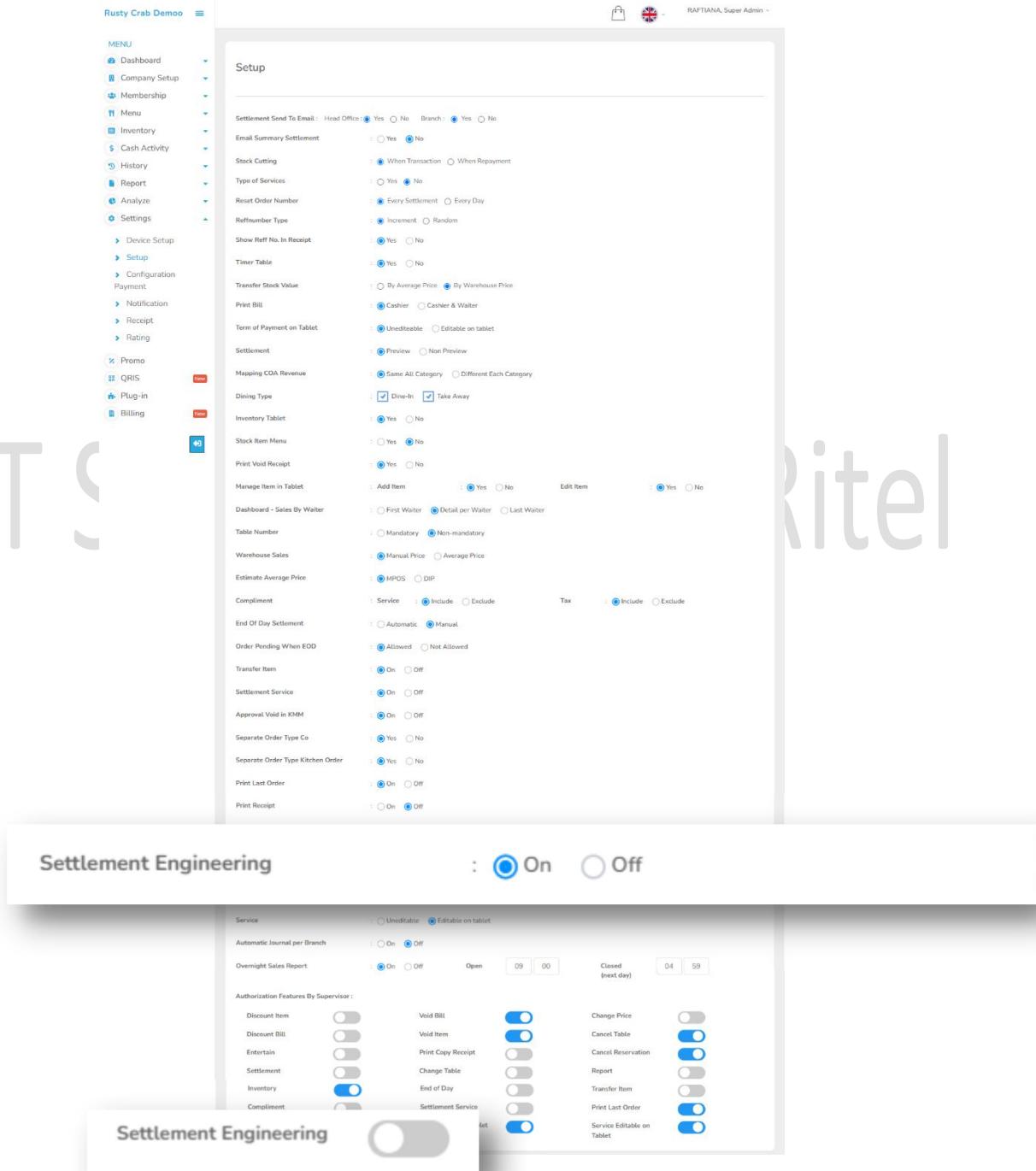
Buku ini menjelaskan tentang penambahan fitur **Settlement Engineering** pada aplikasi MPOS.

Fitur ini berfungsi untuk menampilkan data settlement berdasarkan department.

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1. Settlement Engineering

Langkah pertama saat ingin menggunakan Settlement Engineering adalah mengatur parameter “Settlement Engineering” menjadi “On”, serta atur otorisasi Supervisor pada penggunaannya.



The screenshot displays the dRetail Settlement Engineering setup interface. The main window shows various configuration options:

- Settlement Send To Email:** Head Office: Yes, No; Branch: Yes, No
- Email Summary Settlement:** Yes, No
- Stock Cutting:** When Transaction, When Repayment
- Type of Services:** Yes, No
- Reset Order Number:** Every Settlement, Every Day
- Refnumber Type:** Increment, Random
- Show Ref No. In Receipt:** Yes, No
- Timer Table:** Yes, No
- Transfer Stock Value:** By Average Price, By Warehouse Price
- Print Bill:** Cashier, Cashier & Waiter
- Term of Payment on Tablet:** Uneditable, Editable on tablet
- Settlement:** Preview, Non Preview
- Mapping COA Revenue:** Same All Category, Different Each Category
- Dining Type:** Dine-In, Take Away
- Inventory Tablet:** Yes, No
- Stock Item Menu:** Yes, No
- Print Void Receipt:** Yes, No
- Manage Item in Tablet:** Add Item: Yes, No; Edit Item: Yes, No
- Dashboard - Sales By Waiter:** First Waiter, Detail per Waiter, Last Waiter
- Table Number:** Mandatory, Non-mandatory
- Warehouse Sales:** Manual Price, Average Price
- Estimate Average Price:** MPOS, DIP
- Compliment:** Service: Include, Exclude; Tax: Include, Exclude
- End Of Day Settlement:** Automatic, Manual
- Order Pending When EOD:** Allowed, Not Allowed
- Transfer Item:** On, Off
- Settlement Service:** On, Off
- Approval Void in KMM:** On, Off
- Separate Order Type Co:** Yes, No
- Separate Order Type Kitchen Order:** Yes, No
- Print Last Order:** On, Off
- Print Receipt:** On, Off

Settlement Engineering

On Off

Service: Uneditable, Editable on tablet

Automatic Journal per Branch: On, Off

Oversight Sales Report: On, Off Open: 09 : 00 Closed: (next day) 04 : 59

Authorization Features By Supervisor:

Discount Item	<input checked="" type="checkbox"/>	Void Bill	<input checked="" type="checkbox"/>	Change Price	<input type="checkbox"/>
Discount Bill	<input checked="" type="checkbox"/>	Void Item	<input checked="" type="checkbox"/>	Cancel Table	<input checked="" type="checkbox"/>
Entertain	<input checked="" type="checkbox"/>	Print Copy Receipt	<input type="checkbox"/>	Cancel Reservation	<input checked="" type="checkbox"/>
Settlement	<input checked="" type="checkbox"/>	Change Table	<input type="checkbox"/>	Report	<input type="checkbox"/>
Inventory	<input checked="" type="checkbox"/>	End of Day	<input type="checkbox"/>	Transfer Item	<input type="checkbox"/>
Compliment	<input checked="" type="checkbox"/>	Settlement Service	<input checked="" type="checkbox"/>	Print Last Order	<input checked="" type="checkbox"/>

Settlement Engineering

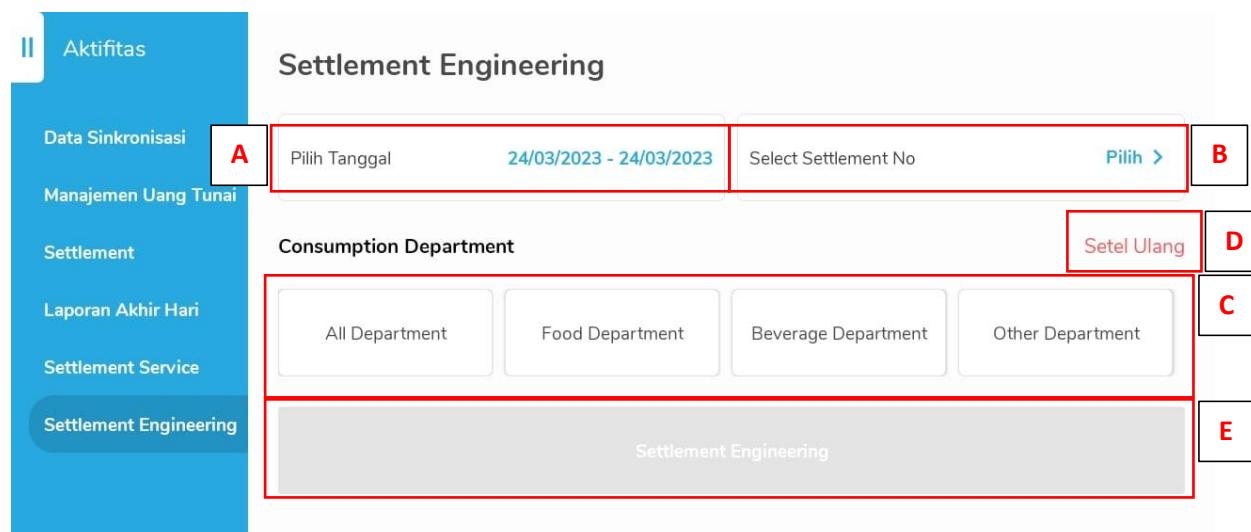
Maka pada transaksi penggunaannya sebagai berikut :

Masuk ke menu settlement engineering, untuk melakukan settlement per department

Flow

Menu → Activity → Settlement Engineering

1. Settlement Engineering



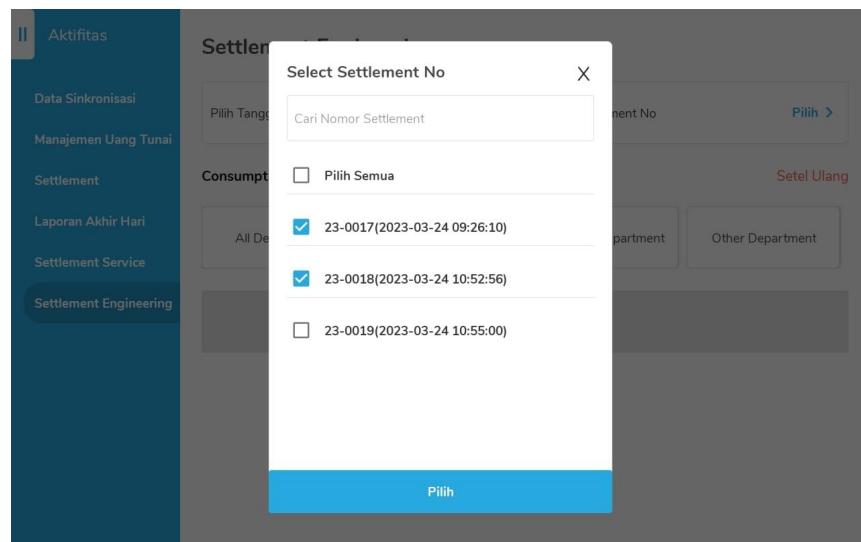
A. Pilih range tanggal untuk menentukan list settlement sesuai range

Setelah range tanggal dipilih maka no settlement yang tampil akan sesuai dengan range tanggal



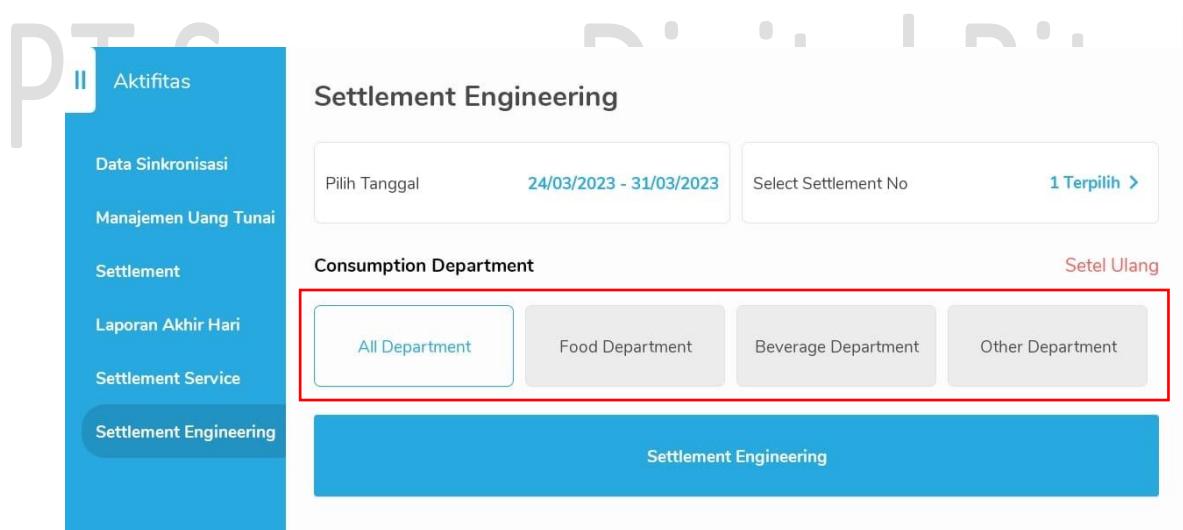
B. Pilih nomor settlement

Pilih pada checklist box untuk memilih settlement, dapat lebih dari 1



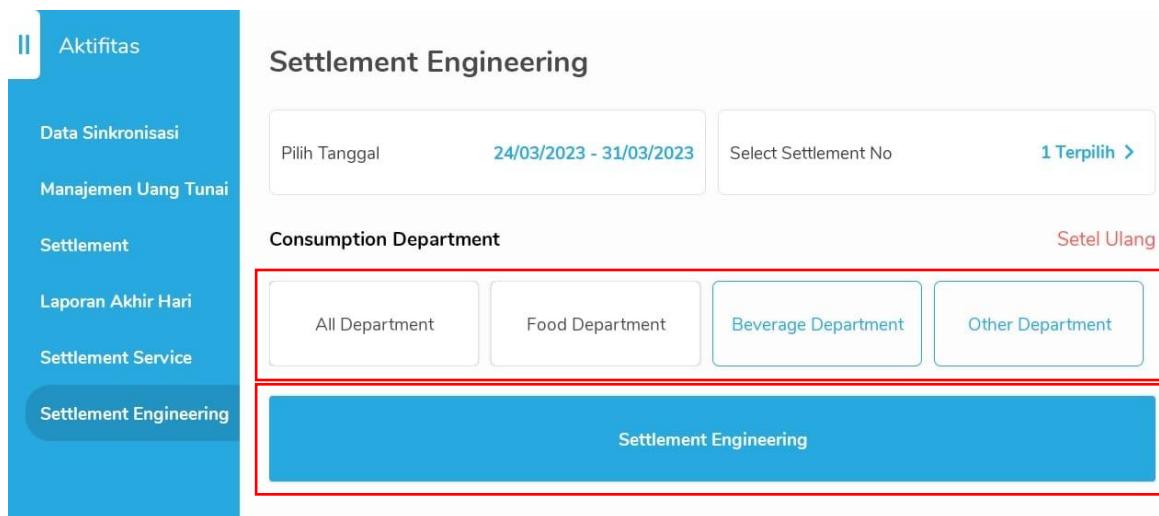
C. Pilih Consumption Department yang akan di cetak

Dapat dipilih "All Department" yang artinya department lain tidak akan bisa dipilih



Atau sesuai dengan kebutuhan print settlement department

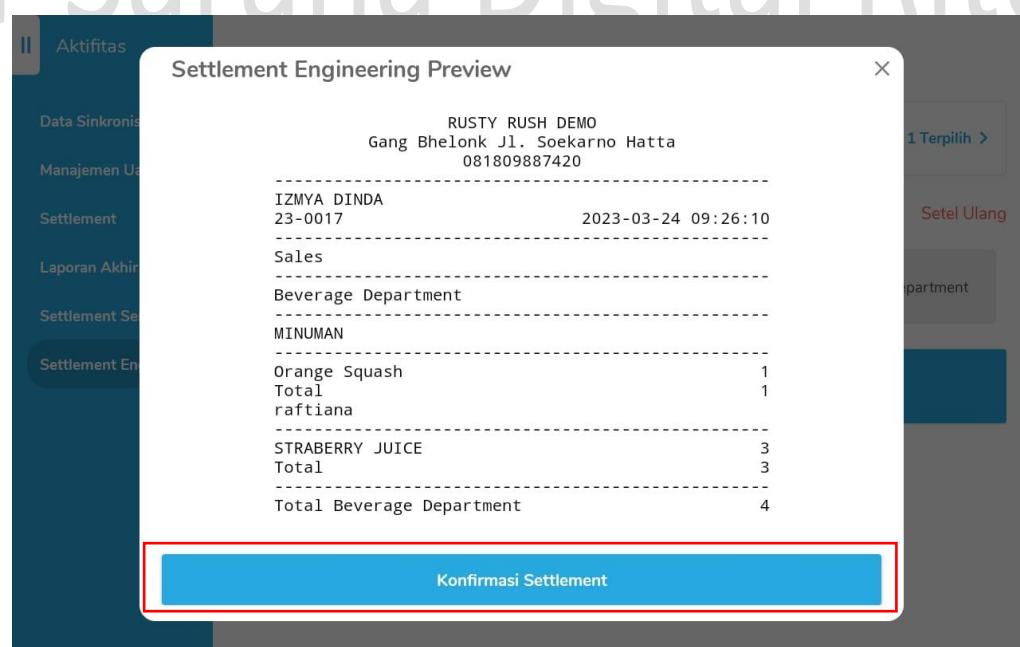
- Selain all department, department lain dapat dipilih lebih dari 1
- Setelah itu, klik **Settlement Engineering** untuk mencetak settlement



D. Klik Setel Ulang untuk mereset pengaturan comsumption department

E. Settlement Engineering, klik tombol ketika parameter sudah di isi

- Maka system akan menampilkan “Settlement Engineering Preview”
- Klik “Konfirmasi Settlement” untuk mencetak settlement



Setelah itu, maka settlement engineering akan di cetak secara otomatis

Contoh → All Department

Transaksi Sales dan Compliment Dipisahkan oleh judul “Sales” dan “Compliment”---

Sales	
Beverage Department	
MINUMAN	
Orange Squash	1
Total	1
raftiana	
STRABERRY JUICE	3
Total	3
Total Beverage Departm	4
Food Department	
FOOD	
Ayam Asap	2
BEVER AND FOOD	1
FOOD AND BEVER	1
FOOD AND BEVER 2	1
FOOD AND BEVER 4	1
FRESH SALMON MUSHROOM	1
GARLIC FRIED SALMON V	1
JUMBO COMBO SEAFOOD SP	1
NAMA ITEM HILEUD CASE	1
PRAWN COCKTAIL	3
RAMADHAN SUITES	1
SINGKONG KEJIU	1
SMOKED SALMON	11
Sup Ayam	2
TEST ITEM, DEV 1/2	1
Total	29
Total Food Department	29

Other Department	
BEVERAGES	
BAGGLE GRAPE	10
BEVERAGES MELON 1	1
Cimory Coffe Sour UHT	1000
Cimory Matcha	8
Cimory Matcha 3	2
Cimory Strawberry UHT	1
Item Hana	1
PAKET BEVERAGES 1	2
Soto Ayam Bandung	2
test item -3	1
test item bug 3	2
test item bug 4	2
Tuna Roasted	4
Total	1036
DESSERT	
BROWNIE CARAMEL ICE CR	2
CHOCOLATE , COOKIES	3
DONUT GLAZED	3
NAGASARI	5
NEEDED TO BE DELETED	5
STRAWBERRY ICE CREAM P	2
SUMMER PIE CREAM	2
Total	22
Total Other Department	1058
Compliment	

*Gambar resi di pisah menjadi 2
dikarenakan keterbatasan kertas dan
kualitas

Contoh Settlement Engineering 1 department



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List Settlement Engineering:

Dinda	2022-08-02 13:15:45
Ellin	2022-08-02 21:45:50

Sales

Beverage Department

Category A

Nasi Liwet	25
Nasi Timbel	5
Nasi Goreng Kambing	15
Nasi Goreng Spesial	5
Nasi Pecel Sayur	25
Total	75

Category B

Tenderloin Steak	10
Sirloin Steak	10
Spaghetti Carbonara	10
Spaghetti Bolognise	10
Pizza Mushroom	10
Total	50

Total Beverage Department	75
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Compliment

Beverage Department

Category A

Nasi Liwet	25
Nasi Timbel	5
Nasi Goreng Kambing	15
Nasi Goreng Spesial	5
Nasi Pecel Sayur	25
Total	75

Category B

Tenderloin Steak	10
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