

SUPPLIER PAYMENTS

1

CREATE IMPORT

Date Start date End date

Total From To

SAVE DISCARD

VALIDATE REFRESH

DRAFT POSTED

9 / 9 < >

SUPP.PAYMENT/0004

Supplier	MANE INDONESIA, PT	Date	15/02/2022
Total	Rp 0.0000	Payment Ref	e.g. 003/10
Payment Journal	BCA MPK (IDR)	Memo	e.g. Invoice SAJ/0042
Company Bank	BANK BCA	Company	PT. Marimas Putera Kencana
Currency	IDR	Vendor Bank Account	286.380907.0 (BCA CAPEM KEMANG)

Payment Information

286.380907.0 (BCA CAPEM KEMANG)
286.3001163.3 (BCA CAPEM KEMANG)
0060111-05-1 (DEUTSCHE BANK AG)

Credits

INVOICE	ACCOUNT	DATE	DU DATE	ORIGINAL CURRENCY AMOUNT	BASE CURRENCY AMOUNT	ORIGINAL CURRENCY OPEN BALANCE	BASE CURRENCY OPEN BALANCE	FULL RECONCILE	ALLOCATION
BILL/2022/0003	200.001 HUTANG DAGANG LOKAL	02/03/2022	01/04/2022	Rp 53,862,600.00000	Rp 53,862,600.00000	Rp 53,862,600.00000	Rp 53,862,600.00000	<input type="checkbox"/>	Rp 0.00000
BILL/2022/0011	200.001 HUTANG DAGANG LOKAL	14/03/2022	13/04/2022	Rp 496,067,990.00000	Rp 496,067,990.00000	Rp 496,067,990.00000	Rp 496,067,990.00000	<input type="checkbox"/>	Rp 0.00000
HTU/2021/0243 21.86902780	204.008 HUTANG IAIN-IAIN	04/01/2022	03/02/2022	Rp 817,990,800.00000	Rp 817,990,800.00000	Rp 817,990,800.00000	Rp 817,990,800.00000	<input type="checkbox"/>	Rp 0.00000

2

INVOICE	ACCOUNT	DATE	DUE DATE	ORIGINAL CURRENCY AMOUNT	BASE CURRENCY AMOUNT	ORIGINAL CURRENCY OPEN BALANCE	BASE CURRENCY OPEN BALANCE	FULL RECONCILE	ALLOCATION
BILL/2022/0003	200.001 HUTANG DAGANG LOKAL	02/03/2022	01/04/2022	Rp 53,862,600.00000	Rp 53,862,600.00000	Rp 53,862,600.00000	Rp 53,862,600.00000	<input checked="" type="checkbox"/>	Rp 53,862,600.

SUPP.PAYMENT/0004

Supplier	MANE INDONESIA, PT	Date	15/02/2022			
Total	Rp 0.00000	Payment Ref	e.g. 003/10			
Payment Journal	BCA MPK (IDR)	Memo	e.g. Invoice SAJ/0042			
Company Bank	BANK BCA	Company	PT. Marimas Putera Kencana			
Currency	IDR	Vendor Bank Account	286.380907.0 (BCA CAPEM KEMANG)			
<table border="1"> <tr><td>286.380907.0 (BCA CAPEM KEMANG)</td></tr> <tr><td>286.300163.3 (BCA CAPEM KEMANG)</td></tr> <tr><td>0060111-05-1 (DEUTSCHE BANK AG)</td></tr> </table>				286.380907.0 (BCA CAPEM KEMANG)	286.300163.3 (BCA CAPEM KEMANG)	0060111-05-1 (DEUTSCHE BANK AG)
286.380907.0 (BCA CAPEM KEMANG)						
286.300163.3 (BCA CAPEM KEMANG)						
0060111-05-1 (DEUTSCHE BANK AG)						

Credits

INVOICE	ACCOUNT	DATE	DUE DATE	ORIGINAL CURRENCY AMOUNT	BASE CURRENCY AMOUNT	ORIGINAL CURRENCY OPEN BALANCE	BASE CURRENCY OPEN BALANCE	FULL RECONCILE	ALLOCATION
BILL/2022/0003	200.001 HUTANG DAGANG LOKAL	02/03/2022	01/04/2022	Rp 53,862,600.00000	Rp 53,862,600.00000	Rp 53,862,600.00000	Rp 53,862,600.00000	<input type="checkbox"/>	Rp 0.00000
BILL/2022/0011	200.001 HUTANG DAGANG LOKAL	14/03/2022	13/04/2022	Rp 496,067,990.00000	Rp 496,067,990.00000	Rp 496,067,990.00000	Rp 496,067,990.00000	<input type="checkbox"/>	Rp 0.00000
HTU/2021/0243	204.008 HUTANG IAIN-I AIN	04/01/2022	03/02/2022	Rp 817,990,800.00000	Rp 817,990,800.00000	Rp 817,990,800.00000	Rp 817,990,800.00000	<input type="checkbox"/>	Rp 0.00000

1. Klik Create

2.

- Pilih **Supplier** sesuai yang diinginkan
- **Payment Journal** diisi bank yang digunakan untuk transaksi pembayaran
- Pastikan **currency** terisi IDR
- **Date** diisi tanggal pembayaran
- **Memo** bisa diisikan dengan Nomor Bukti pembayaran hutang di SISKA
- Pilih bank supplier pada kolom **Vendor Bank Account**

3.

- Klik nomor invoice yang akan dilunasi.Bisa lebih dari 1 invoice yang akan dilunasi

- Centang pada kolom **Full Reconcile** untuk pelunasan tagihan full atau jika pelunasan kurang dari jumlah tagihan,bisa isikan pada kolom **allocation** sesuai dengan jumlah yang dibutuhkan
4. Klik **Save**.Jika sudah sesuai klik **validate**