

SUPPLIER PAYMENTS

1

CREATE IMPORT

Date Start date End date

Total From To

SAVE DISCARD 9 / 9 < >

VALIDATE REFRESH DRAFT POSTED

SUPP.PAYMENT/0004

Supplier: MANE INDONESIA, PT

Total: Rp 0.00000

Payment Journal: BCA MPK (IDR)

Company Bank: BANK BCA

Currency: IDR

Date: 15/02/2022

Payment Ref: e.g. 003/10

Memo: e.g. Invoice SAJ/0042

Company: PT. Marimas Putera Kencana

Vendor Bank Account: 286.380907.0 (BCA CAPEM KEMANG)

286.380907.0 (BCA CAPEM KEMANG)

286.300163.3 (BCA CAPEM KEMANG)

0080111-05-1 (DEUTSCHE BANK AG)

Payment Information

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 21.86902760	204.008 HUTANG J AIN- J 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

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	Rp53,862,600.00000	Rp53,862,600.00000	Rp53,862,600.00000	Rp53,862,600.00000	<input checked="" type="checkbox"/>	Rp 53,862,600.

SAVE

DISCARD

VALIDATE

REFRESH

SUPP.PAYMENT/0004

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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 21.8R902760	204.008 HUTANG J AIN-J 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 diisi dengan Nomor Bukti pembayaran hutang di SISK
- 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**