

3.7 Release Payment

Release Payment digunakan untuk mengkonfirmasi atau menyetujui pembayaran ke supplier. Adapun Langkah-langkah dalam proses Release Payment sbb:

Warning!!!
You have potentially missing Journal of POS Sales!
Please Check COA Mapping of : ESB Voucher

Home > Release Payment

3 Pending Release

Released

Showing 1-5 of 5 items.

#	Transaction Type	Transaction Date	Reference Number	Branch	Supplier	Bank Name	Advance Usage	Payment Amount	Bank Fee	Final Payment Amount	
1	Purchase Payment	26-01-2022	VS202201260001	HEAD OFFICE	Arena Komputer	Bank BCA - In IDR 268.268.8182	IDR 10.000.000,00	IDR 26.100.000,00	-	IDR 26.100.000,00	<input type="checkbox"/>
2	Purchase Payment	11-01-2022	VS202201110008	Paris Baguette ASHTA	PT. Sukanda Djaya	Bank BCA IDR 268.999.8181	-	IDR 114.564,00	-	IDR 114.564,00	<input type="checkbox"/>
3	Purchase Payment	11-01-2022	VS202201110009	Paris Baguette ASHTA	PT. Indoguna Utama	Bank BCA IDR 268.999.8181	-	IDR 4.000.000,00	-	IDR 4.000.000,00	<input type="checkbox"/>
4	Advance Purchase	04-01-2022	AP202201040001	HEAD OFFICE	PT Metaphor Indonesia	Bank BCA IDR 268.999.8181	-	IDR 37.422.000,00	-	IDR 37.422.000,00	<input type="checkbox"/>
5	Advance Purchase	04-01-2022	AP202201040002	HEAD OFFICE	PT Metaphor Indonesia	Bank BCA IDR 268.999.8181	-	IDR 29.799.000,00	-	IDR 29.799.000,00	<input type="checkbox"/>

1. Masuk ke Modul Accounting

2. Masuk ke Menu Release Payment

3. Masuk ke Menu Pending Release

Pending Release

Released

Showing 1-5 of 5 items.

#	Transaction Type	Transaction Date	Reference Number	Branch	Supplier	Bank Name	Advance Usage	Payment Amount	Bank Fee	Final Payment Amount	
1	Purchase Payment	26-01-2022	VS202201260001	HEAD OFFICE	Arena Komputer	Bank BCA - In IDR 268.268.8182	IDR 10.000.000,00	IDR 26.100.000,00	-	IDR 26.100.000,00	<input checked="" type="checkbox"/>
2	Purchase Payment	11-01-2022	VS202201110008	Paris Baguette ASHTA	PT. Sukanda Djaya	Bank BCA IDR 268.999.8181	-	IDR 114.564,00	-	IDR 114.564,00	<input type="checkbox"/>
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Select Exported Data Export All Export Release

4. Centang dokumen Purchase Payment yang ingin disetujui, kemudian klik Release

Release Payment

Release Payment Date

26-01-20225

Reference Detail

Bank Name	Transaction Number	Amount
Bank BCA - In IDR 268.268.8182	VS202201260001	26.100.000

Grand Total

26.100.000

Cancel

6

Release

5. Pilih Release Payment Date (otomatis terisi tanggal hari ini).

6. Klik Release, ketika klik release akan muncul pesan seperti gambar dibawah ini

Are you sure want to release payment these data ? This process cannot be undone.

Yes

No

7. Klik Yes, untuk menyetujui pembayaran. akan muncul no doc untuk release payment seperti gambar dibawah ini

✓ Successfully save Release Payment #RP202201260003

Revision #1

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