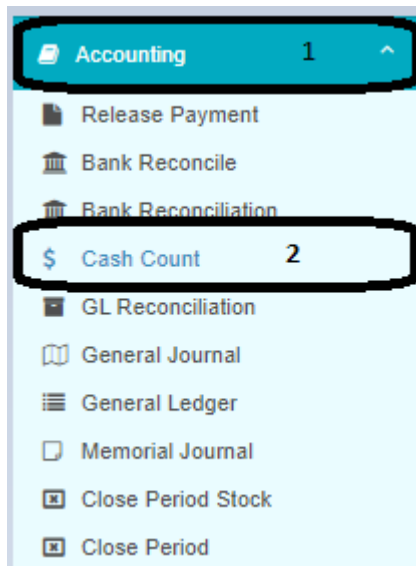


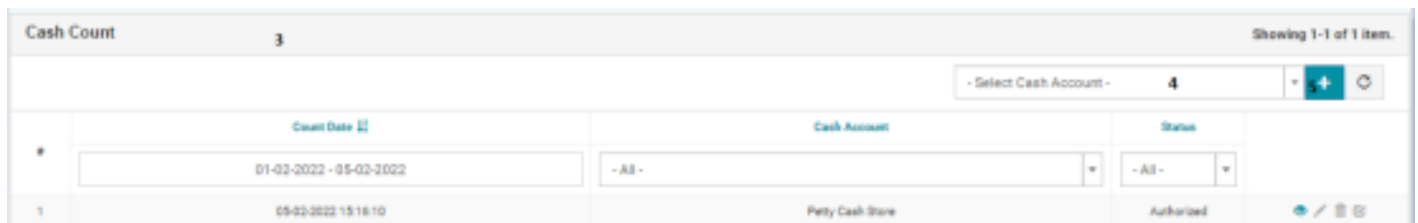
7.5 Cash Count

Berikut ini pembuatan Cash Count sebagai berikut :



1. Masuk Modul Accounting.

2. Masuk ke menu Cash Count.



3. Masuk ke halaman Cash Count

4. Pilih Cash Account

5. Klik Tombol Tambah (+) untuk create cash Count.

Create Cash Count - New 6 Transaction Information

Transaction Information

Cash Account: Journal Date:

Date	Reference	Description	Debit	Credit	Balance
10-02-2021		LAST CASH COUNT BALANCE	0	0	0
17-02-2021	AF002/08/15001	AF002/08/15001 -	13.306,00	0	13.306,00
17-02-2021	AF002/08/15002	AF002/08/15002 -	30.000,00	0	63.306,00
17-02-2021	AF002/08/15003	AF002/08/15003 -	6.407,00	0	69.713,00
18-02-2021	AF002/08/15004	AF002/08/15004 -	1.000,00	0	70.713,00
20-02-2021	AF002/08/15005	AF002/08/15005 -	0	122.000,00	192.713,00
19-02-2021	AF002/08/15006	AF002/08/15006 -	0	0	192.713,00

Transaction Summary

Additional Information:

Balance Total: 1.121.430.679,2868

Physical Count Total: 0

Difference: 1.121.430.679,2868

6. Masuk Ke Halaman Create Cash Count New

7. Klik Cash Payment

Cash Payment 8

Branch:

Journal Date:

Purpose Account:

Cash Amount:

Notes:

8. Di Halaman Cash Payment, ada beberapa yang harus di isi sebagai berikut :

1. Branch : Pilih Cabang
2. Journal Date : Pilih Tanggal Journal
3. Purpose Account : Pilih Account Purpose
4. Cash Amount : isi total cash
5. Notes : Isi keterangan

9. Klik Add : Tambah

10. Klik Save : Menyimpan jika sudah selesai isi semuanya.



Revision #1

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