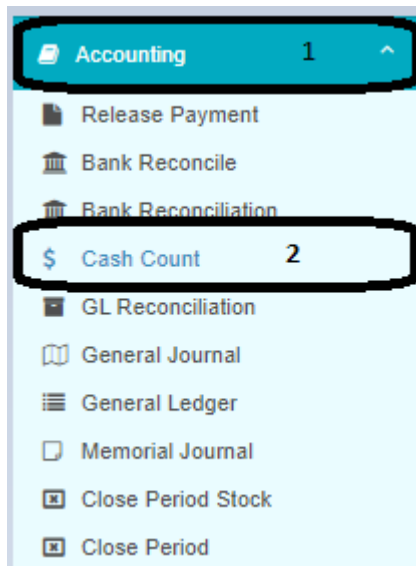


7.5 Cash Count

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	MS02/00170001	AT02/00170001 -	12.306,00	0	12.306,00
17-02-2021	MS02/00170002	AT02/00170002 -	30.000,00	0	62.306,00
17-02-2021	MS02/00170003	AT02/00170003 -	6.407,00	0	68.713,00
18-02-2021	MS02/00180001	AT02/00180001 -	1.000,00	0	69.713,00
20-02-2021	MS02/00200001	VS02/00200001 -	0	122.000,00	69.713,00
19-02-2021	MS02/00190001	AT02/00190001 -	3.300,00	0	66.413,00

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.



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