

Transaksi Voucher Electric di ACCURATE

Pembelian Voucher Electric kali ini membahas mengenai pembelian Voucher Electric yang menggunakan Deposit Uang dan Penjualan Vouchernya senilai Deposit yang kita keluarkan.

Jadi nominal pulsa yang kita jual tidak tentu misalnya sewaktu membeli sudah fixed Pulsa Flexi 50.000 ada 10 qty, ini tidak fixed jadi bisa ada penjualan pulsa 50.000 sebanyak 20 kali contohnya.

Contoh Kasus :

Deposit 1.000.000, Flexi 10.000 dijual seharga 11.000. Modal Flexi Pulsa 10.000 adalah 9.800.

A. Buat Item Inventory Part

1. Buat Item Inventory Part dari List | Item klik New, misalnya Flexi

The screenshot shows the 'New Item' form in ACCURATE. The 'Item Type' is set to 'Inventory Part'. The 'Item no.' is 'VF' and the 'Description' is 'PULSA FLEXY'. The 'Manufacture Information' section shows 'Inv. Part Type' set to 'Other Material'.

General	Sales/Purchases	GL Accounts	Custom Fields	Inventory Control	Miscellaneous
Item Type:	<input checked="" type="radio"/> Inventory Part <input type="radio"/> Non Inventory Part <input type="radio"/> Service				
Item no.:	VF		<input type="checkbox"/> Sub Item		
Description:	PULSA FLEXY				
Manufacture Information					
Inv. Part Type:	Other Material			Def. Standard Cost	

2. Setting GL Account dapat disesuaikan (Gambar di bawah)

The screenshot shows the 'GL Accounts' tab in ACCURATE. It displays a table of GL accounts for various inventory and sales-related items.

General	Sales/Purchases	GL Accounts	Custom Fields	Inventory Control	Miscellaneous
Inventory Account	1105-001	Persediaan PULSA			
Sales Account	4101-001	Penjualan Pulsa			
Sales Return Acct	4201-001	Retur Penjualan Pulsa			
Sales Item Disc Acct	4202	Potongan Penjualan			
Goods In Transit	1105-999	Barang Terkirim			
COGS Account	5100-001	HPP PULSA			
Purchase Ret. Acct	1105-001	Persediaan PULSA			
Unbilled Goods Acct	2106	Penerimaan Barang belum tertagih			

3. Pada saat deposit 1.000.000

A. Activities | Purchase | Purchase Invoice

B. Isikan Item Flexi tadi, dan di Qty isikan harga deposit yaitu 1.000.000

C. Isikan di Unit Price = 1

D. Save and Close

Transaksi Voucher Electric di ACCURATE

Perhatikan gambar di bawah

Purchase Inv

Vendor: 1002 AGEN PULSA IDR [Select PO]

Item	Description	Qty	Unit	Unit Price	Disc %	Tax	Amount
VF	PULSA FLEXY	1.000.000		Rp 1			Rp 1.000.000

List – Item, terdapat Qty (banyaknya Deposit) yaitu : 1.000.000

Filter Panel:

- Find: VF
- Category: <All>
- Item Type: Inventory Part, Non Inventory Part, Service

Item No.	Description	Quantity
VF	PULSA FLEXY	1.000.000

Jadi dalam hal ini Qty diganti fungsinya menjadi Unit Price agar kelihatan langsung sisa deposit kita.

Global Building, PT Transaction Journal

From 03 Jun 2014 to 03 Jun 2014

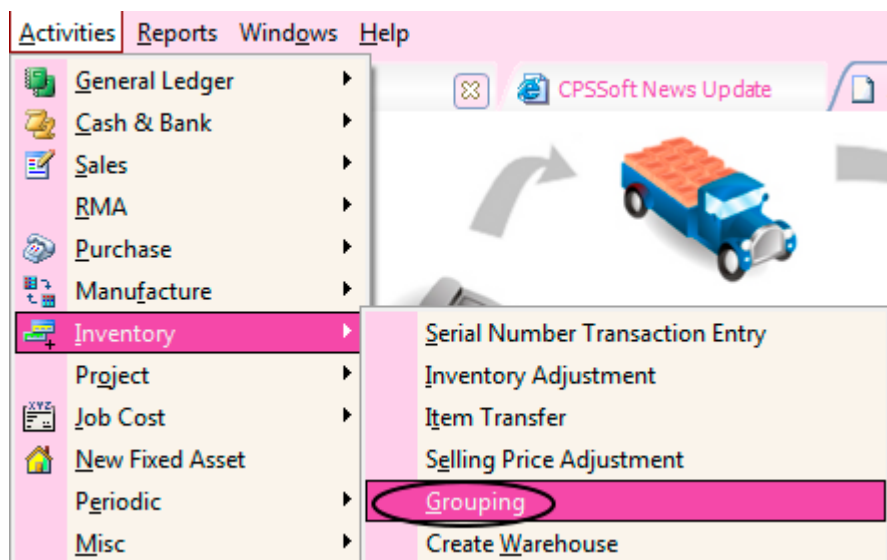
Filtered By : Source Type, Source No.

Account No.	Account Name	Debit (Base)	Credit (Base)	Debit (Prime)	Credit (Prime)
03 Jun 2014	Purchase Invoice V-016		Purchase Invoice :0001		
1105-001	Persediaan PULSA	1,000,000	0	1,000,000	0
2101-001	Hutang Usaha IDR	0	1,000,000	0	1,000,000
		1,000,000	1,000,000	1,000,000	1,000,000

Transaksi Voucher Electric di ACCURATE

B. Buat Item Grouping

Activities | Inventory | Grouping



- Misalnya Description Voucher Flexi
- Selling Price, isikan 11.000, yaitu harga jual kita ke Customer
- GL Account bisa disesuaikan
- Items, kita isikan Item Flexi (Item yang dibuat di langkah A)
- Qty, isikan harga modal kita, dalam hal ini 9.800 (Perhatikan caranya pada gambar)

The screenshot shows the 'Inventory' form in ACCURATE. The 'Group No.' field is set to 'VOUCHER FLEXY' and the 'Description' field is set to 'VOUCHER FLEXY GROUP'. The 'Selling Price' is set to 11.000. The 'Sales Account' is set to 4101-001 (Penjualan Pulsa), 'Sales Ret. Account' is set to 4201-001 (Retur Penjualan Pulsa), and 'Sales Item Discount' is set to 4202 (Potongan Penjualan). The 'Commissions' tab is selected, and the 'Items' sub-tab shows one item: 'VF' with 'PULSA FLEXY' description, a quantity of 9800, and an empty unit field.

Item No	Item Description	Quantity	Unit
VF	PULSA FLEXY	9800	

C. Penjualan Voucher

- Dari Activities | Sales | Sales Invoice
- Isikan Customer-nya
- Pilih Item Grouping yang kita buat tadi (langkah C), yaitu Voucher Flexi
- Isikan Qty seperti biasa (dalam hal Qty disini adalah jumlah Qty-nya)

Transaksi Voucher Electric di ACCURATE

Sales Invoice

Customer: 1012 CUSTOMER PULSA IDR Select DO

Bill To: CUSTOMER PULSA Ship To: CUSTOMER PULSA

#1 | 1 Items Down Payment 0

Item	Item Description	Qty	Item Unit	Unit Price	Disc %	Tax	Amount
VOUCHER FLEXY	VOUCHER FLEXY GROUP	1		Rp 11.000			Rp 11.000

Nanti komponen detail dari Item Grouping tadi akan memotong stok deposit sebanyak qty dikali Qty yang di item Grouping (ini otomatis Accurate yang menghitung) – perhatikan gambar di bawah.

Sales Invoice

Customer: 1012 CUSTOMER PULSA IDR Select DO

Bill To: CUSTOMER PULSA Ship To: CUSTOMER PULSA

#4 | 2 Items Down Payment 0

Item	Item Description	Qty	Item Unit	Unit Price	Disc %	Tax	Amount
VOUCHER FLEXY	VOUCHER FLEXY GROUP	1		Rp 11.000			Rp 11.000
VF	--PULSA FLEXY	9.800		Rp 0			Rp 0

Anda dapat melakukan Print Preview Sales Invoice penjualan Pulsa Flexy tersebut

Global Building, PT
Jl. Wijaya 1 No. 88
Kebayoran Baru
Jakarta Selatan

Bill To : CUSTOMER PULSA

Ship To : CUSTOMER PULSA

Sales Invoice

Invoice Date	3 Jun 2014	Invoice No.	Inv-0002
Terms	C.O.D	FOB	
Ship Via		Ship Date	3 Jun 2014
PO. No.		Currency	IDR

Item	Item Description	Qty	Unit Price	Disc	Tax	Amount	Serial Number
VOUCHER FLEXY	VOUCHER FLEXY GROUP	1	11.000	0		11.000	

Say : Eleven thousand

Description:

Prepared By: _____ Approved By: _____ Shipped By: _____ Received By: _____

Date: _____ Date: _____ Date: _____ Date: _____

Sub Total :	11.000
Discount :	0
:	0
:	0
Freight :	0
Total Invoice :	11.000

Down Payment 0

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Untuk melihat Stok Deposit sisa berapa, dapat langsung dilihat dari List | Item

Item No.	Description	Quantity
VF	PULSA FLEXY	990.200

Berikut adalah History transaksi dari Pulsa Flexy

Date	Description	Invoice No	Price (Base)	In	Out	Quantity
	On Hand As Of 01/06/2014					0
03/06/2014	Purchase from AGEN PULSA	0001	1	1.000.000		1.000.000
03/06/2014	Sales to CUSTOMER PULSA	Inv-0002	0		9.800	990.200

Jurnal Penjualan Pulsa Flexy seperti gambar di bawah ini

Global Building, PT Transaction Journal From 03 Jun 2014 to 03 Jun 2014

Filtered By : Source Type, Source No.

Account No.	Account Name	Debit (Base)	Credit (Base)	Debit (Prime)	Credit (Prime)
03 Jun 2014	Sales Invoice				
	Inv-0002				
	Sales Invoice : Inv-0002				
1103-002	Piutang Usaha IDR	11,000	0	11,000	0
4101-001	Penjualan Pulsa	0	11,000	0	11,000
5100-001	HPP PULSA	9,800	0	9,800	0
1105-001	Persediaan PULSA	0	9,800	0	9,800
		20,800	20,800	20,800	20,800