

BUGS GL

Home | Product: 1000000 Penjaminan... | Invoice (Customer) SP-HO-2... | JMK Surat Penjaminan: 1000028 | Posting | GL Journal: 1027

Query Name

Journal

Data requested

Description* Amortisasi May 2025

PostingType* Actual

DocumentType* GL Amortisasi Pendapatan

Document Date* 05/30/2025

Period* May 25

Currency Type* Tkn

GL Category* Amortisasi Biaya Fee

Account Date* 05/30/2025

Rate* 1.0

Status

Control Amount 0.00

Total Debit* 6,153,846,153,846/153,846

Document Status* Completed

Total Credit* 6,153,846,153,846/153,846

Document Action

Posting Error

Contoh GL yang seharusnya ada di doc no 1003

line 1 (debit)

Account_ID 21011017-Pendapatan Penjaminan di muka

line 2 (credit)

Account_ID 4111000-Pendapatan Penjaminan Kredit/Kafalah

Line 1

Account 21011017-Pendapatan Penjaminan d

Business Partner

Sales Region

Brand

Product Type

Cost Center

Alias List

Combination HO-21011017-1000002-_-_-_-

SP No.

Amortization Detail No.

Campaign

Product 1000002-Penjaminan Kredit Usaha Ri

Branch

Channel

Create Asset

Amounts

Source Debit* 2,000,000.00

Accounted Debit* 2,000,000.00

Source Credit* 0.00

Accounted Credit* 0.00

Line 2

Account 4111000-Pendapatan Penjaminan Kri

Business Partner

Sales Region

Brand

Product Type

Cost Center

Alias List

Combination HO-4111000-1000002-_-_-_-

SP No.

Amortization Detail No.

Campaign

Product 1000002-Penjaminan Kredit Usaha Ri

Branch

Channel

Create Asset

Amounts

Source Debit* 0.00

Accounted Debit* 0.00

Source Credit* 2,000,000.00

Accounted Credit* 2,000,000.00

Internal