

## Pembayaran dengan Valas

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Artikel berikut akan menjelaskan langkah-langkah yang dilakukan untuk menangani pembayaran Invoice dalam valas.

Studi Kasus:

Misalkan kita mempunyai Invoice (Vendor) dengan total lines USD 100 dan VAT USD 10.

The screenshot shows the 'Invoice (Vendor)' window with the following details:

- Client: [Empty]
- Organization: Jakarta
- Purchase Order: [Empty]
- Date Ordered: [Empty]
- Document No: 1000012
- Order Reference: [Empty]
- Description: [Empty]
- Target Document Type: AP Invoice
- LC Invoice: [Empty]
- Date Invoiced: 02/01/2006
- Account Date: 02/01/2006
- Business Partner: Standard
- Partner Location: Jakarta
- User/Contact: [Empty]
- Price List: Purchase USD
- Currency: USD (circled in red)
- Currency Type: Tax (circled in red)
- Reference Status: [Empty]
- Total Lines: 100.00
- Grand Total: 110.00
- Total Landed Cost: 0.00
- Landed Cost Distribution: [Empty]
- Document Status: Completed
- Document Type: AP Invoice
- Buttons: Copy Lines, Posted, Close
- Self-Service:  Self-Service,  Paid
- Footer: 1 Line(s) - 100.00 - Total: 110.00 USD = 1,035,100.00

Setelah Invoice dicomplete, maka hasil postingnya akan seperti berikut:

The screenshot shows the 'Account Viewer' window with the following table:

| Account                            | Accounted Debit     | Accounted Credit    | Currency | Source Debit | Source Credit | Rate     |
|------------------------------------|---------------------|---------------------|----------|--------------|---------------|----------|
| 21120120 - TRADE PAYABLE           | 0.00                | 1,035,100.00        | USD      | 0.00         | 110.00        | 9,410.00 |
| 21132110 - Value Added Taxes (PPN) | 94,100.00           | 0.00                | USD      | 10.00        | 0.00          | 9,410.00 |
| 52010000 - Purchase - Raw Material | 941,000.00          | 0.00                | USD      | 100.00       | 0.00          | 9,410.00 |
|                                    | <b>1,035,100.00</b> | <b>1,035,100.00</b> |          |              |               |          |

Buttons: Re-Post, Enter Selection and Display criteria and start Query

Server akan memakai nilai kurs pada tanggal Account Date menurut Currency Type pada dokumen Invoice. Dalam contoh ini, kurs yang dipakai adalah kurs pajak yang pada tanggal 1 Feb 2006 adalah USD 1 = IDR 9410.

## Pembayaran Invoice

Pada saat pembayaran Invoice, kita masukkan nilai total linesnya saja (tanpa VAT) dan sisanya dimasukkan sebagai Over/Under Payment. Kurs yang dipakai adalah kurs pajak yang pada tanggal pembayaran adalah USD 1 = IDR 9353.

The screenshot shows the 'Payment' form in a software application. The form is titled 'Payment' and has a menu bar with 'File', 'Edit', 'View', 'Go', 'Tools', and 'Help'. Below the menu bar is a toolbar with various icons. The form is divided into several sections:

- Payment:** Client, Organization: Jakarta, Document No: 1000005, Document Type: AP Payment, Transaction Date: 02/13/2006, Account Date: 02/13/2006.
- Allocation:** Bank Account: Citibank, Receipt checkbox.
- Reference:** Business Partner: Standard, Invoice: 1000012\_02/01/2006\_110.00, Order, Charge, Prepayment checkbox.
- Amounts:** Payment amount: 100.00, Currency: USD, Currency Type: Tax, Discount Amount: 0.00, Write-off Amount: 0.00, Over/Under Payment: 10.00.
- Document:** Tender type: Check, Check No.
- Status:** Document Status: Completed, Self-Service checkbox, Allocated checkbox.

At the bottom right, there are 'Close' and 'Posted' buttons. The status bar at the bottom left says 'Navigate or Update record' and the bottom right shows '4/14'.

Setelah Payment dicomplete, maka hasil postingnya akan seperti berikut:

Account Viewer

Enter Query View Result

| Account  | Accounted Debit   | Accounted Credit  | Currency | Source Debit | Source Credit | Rate     |
|--|-------------------|-------------------|----------|--------------|---------------|----------|
| 21120400 - PAYMENT SELECTION                     | 935,300.00        | 0.00              | USD      | 100.00       | 0.00          | 9,353.00 |
| 11012132 - CITIBANK (IDR) 0-103304-563-intransit | 0.00              | 935,300.00        | USD      | 0.00         | 100.00        | 9,353.00 |
|  | <b>935,300.00</b> | <b>935,300.00</b> |          |              |               |          |

Re-Post Enter Selection and Display criteria and start Query

View Allocation

File Edit View Go Tools Help

Allocation Client [ ] Organization Jakarta

Allocation Line Document No 1000360 [ ]  Active

Description Payment: 1000005 [1]

Transaction Date 02/13/2006 Account Date 02/13/2006

Approved  Manual

Currency USD Approval Amount 0.00

Document Status Completed

Processed

Close Posted

Navigate or Update record [ 1/1 ]

Account Viewer

Enter Query View Result

| Account  | Accounted Debit   | Accounted Credit  | Currency | Source Debit | Source Credit | Rate     |
|--|-------------------|-------------------|----------|--------------|---------------|----------|
| 21120120 - TRADE PAYABLE - LOCAL               | 935,300.00        | 0.00              | USD      | 100.00       | 0.00          | 9,353.00 |
| 21120400 - PAYMENT SELECTION                   | 0.00              | 935,300.00        | USD      | 0.00         | 100.00        | 9,353.00 |
| 21120120 - TRADE PAYABLE - LOCAL               | 5,700.00          | 0.00              | IDR      | 5,700.00     | 0.00          | 1.00     |
| 62020821 - Gain on foreign exchange - realized | 0.00              | 5,700.00          | IDR      | 0.00         | 5,700.00      | 1.00     |
|  | <b>941,000.00</b> | <b>941,000.00</b> |          |              |               |          |

Re-Post Enter Selection and Display criteria and start Query

Sisa Over/Under Payment adalah nilai pajak sesuai perhitungan kurs pada invoice yakni sebesar Rp. 94100,-. Untuk pelunasannya, buatlah AP Payment yang baru dengan kurs IDR.

**Payment**

File Edit View Go Tools Help

Client [ ] Organization Jakarta

Document No 1000007 Bank Account Bank Mandiri\_

Document Type AP Payment  Receipt

Transaction Date 02/01/2006 Account Date 02/01/2006

Description [ ]

Reference

Business Partner Standard Invoice 1000012\_02/01/2006\_110.00

Order [ ]  Prepayment

Charge [ ]

Amounts

Payment amount 94,100.00 Currency IDR

Discount Amount 0.00 Write-off Amount 0.00

Over/Under Payment

Document

Tender type Check

Check No [ ]

Status

Document Status Completed

Self-Service

Allocated

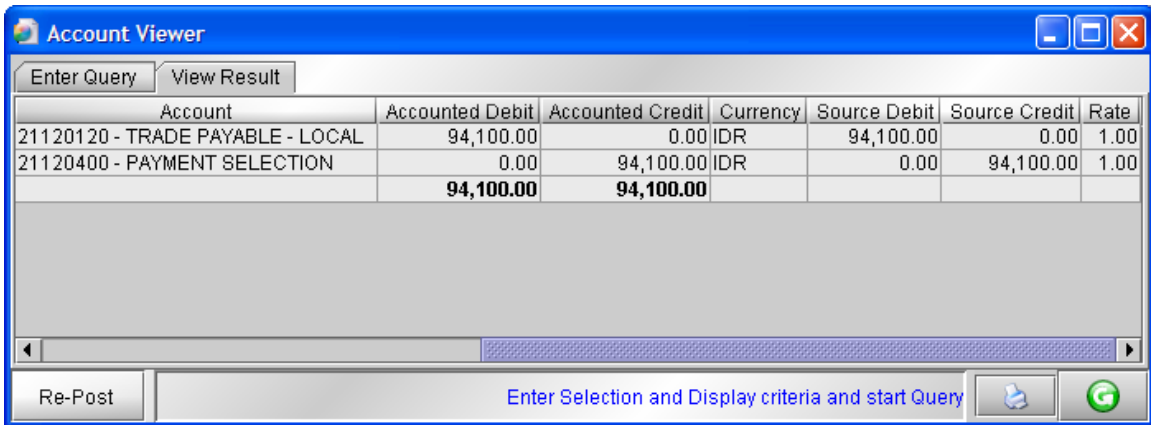
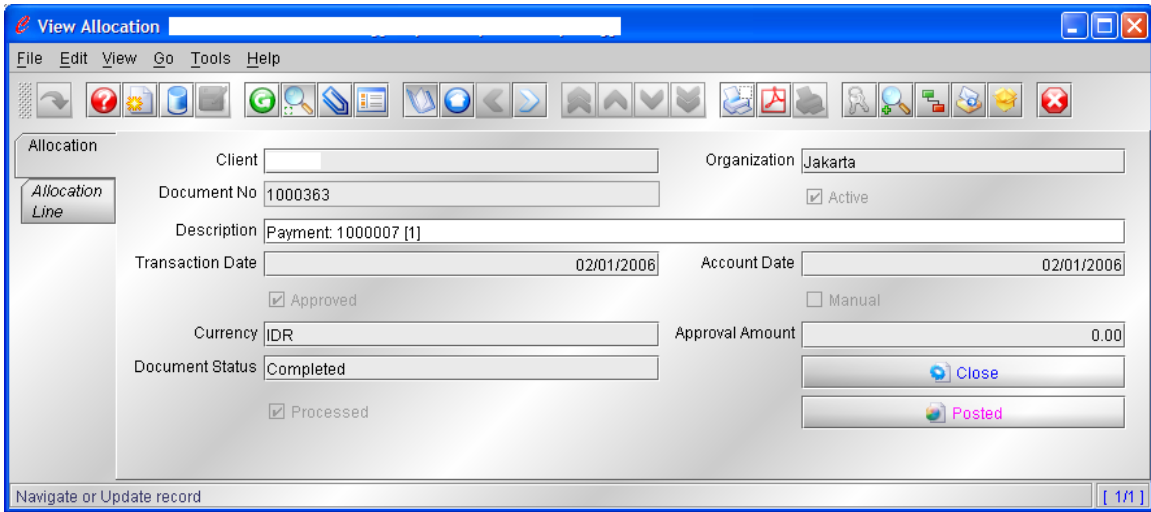
Data refreshed 1/14

**Account Viewer**

Enter Query View Result

| Account   | Accounted Debit  | Accounted Credit | Currency | Source Debit | Source Credit | Rate |
|---|------------------|------------------|----------|--------------|---------------|------|
| 21120400 - PAYMENT SELECTION                      | 94,100.00        | 0.00             | IDR      | 94,100.00    | 0.00          | 1.00 |
| 11012312 - BANK MANDIRI (IDR) - 125-00920-4346... | 0.00             | 94,100.00        | IDR      | 0.00         | 94,100.00     | 1.00 |
|   | <b>94,100.00</b> | <b>94,100.00</b> |          |              |               |      |

Re-Post Enter Selection and Display criteria and start Query



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