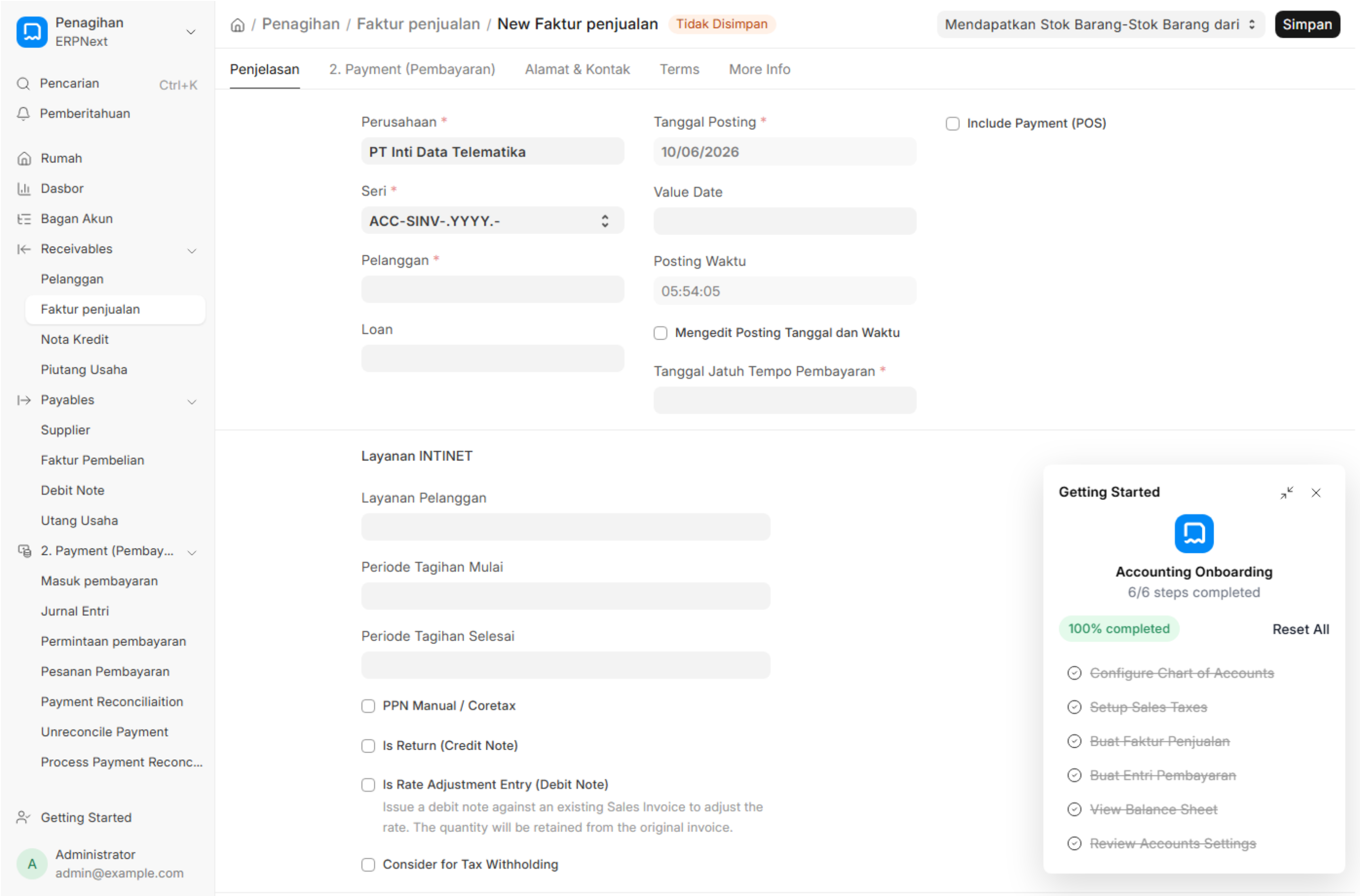
Finance

Untuk: Finance. Penagihan, pembayaran, hutang, aset, laporan.

> CoA mengikuti **Accurate** (sudah diterapkan ke entitas Intergate & Link Media). Rekening bank riil & email otomatis sedang difinalkan. Faktur pajak tetap di **Coretax**.

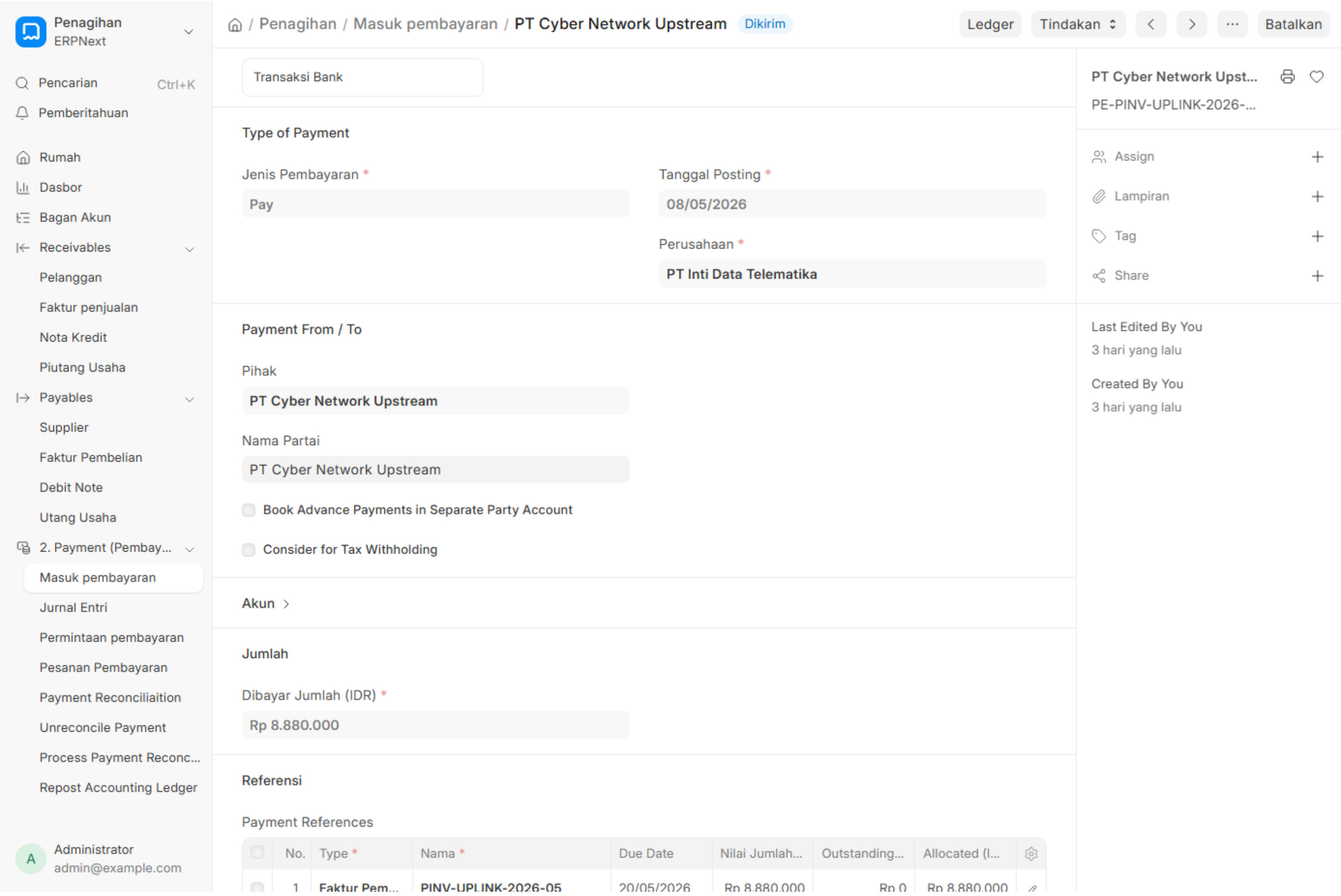
A. Menagih pelanggan (Sales Invoice)

1. Menu **Sales Invoice → + Add**; pilih pelanggan (mis. **PT Solusi Data Timur**).
2. **Contoh isi:** Item = *Langganan Internet Dedicated 50 Mbps*, Qty 1, Rate *Rp 3.500.000*; isi **Layanan Pelanggan** = *LP-00039*. **Submit**.



B. Mencatat pembayaran (multi-bank)

1. Dari invoice → **Create > Payment**.
2. **Contoh:** Akun bank = *BCA* (atau Bank Jatim / BJB-Bekasi), jumlah = nilai invoice. Submit → invoice *Paid*.

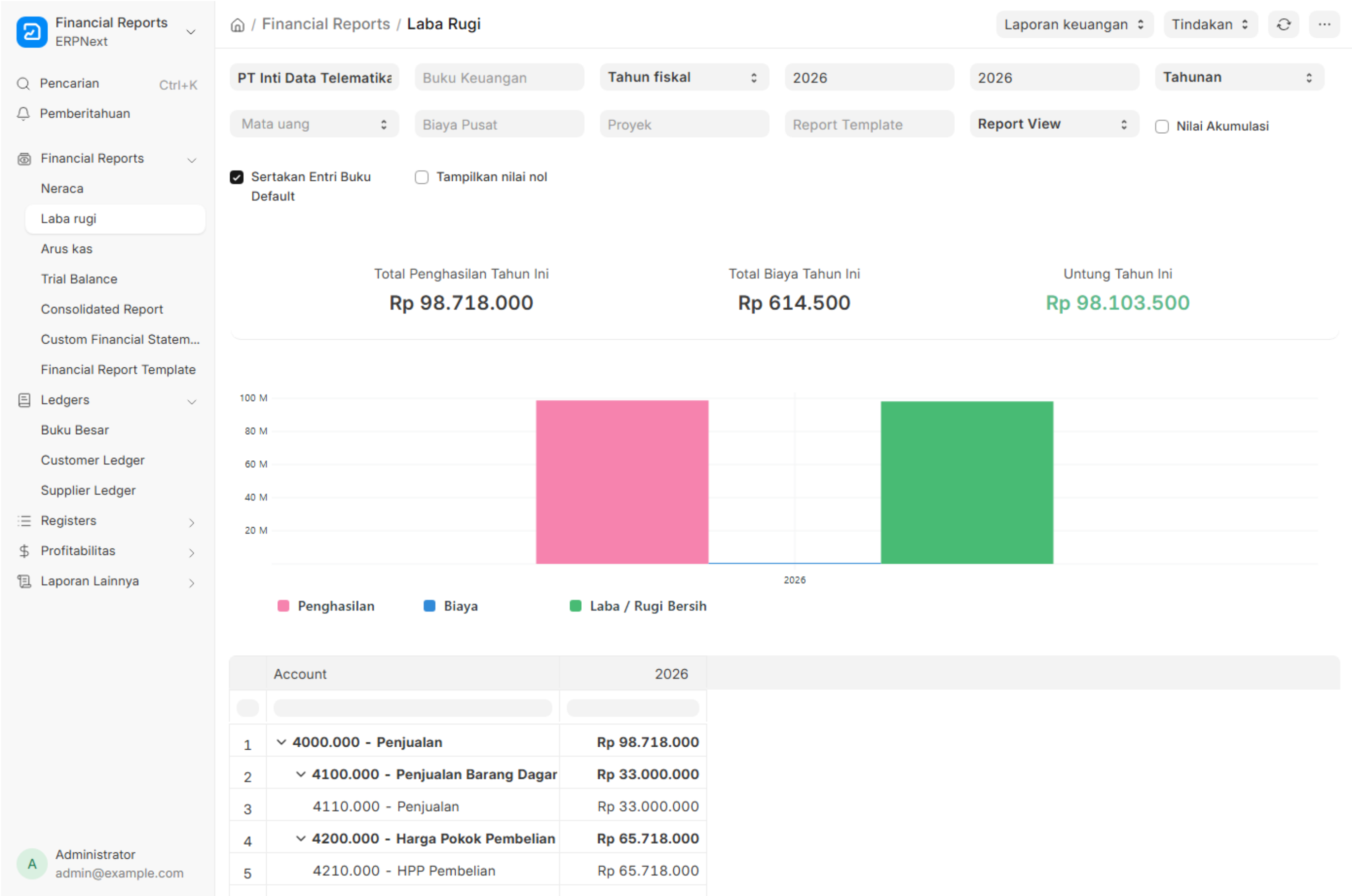


C. Hutang supplier (AP) & Aset

1. **Purchase Invoice** untuk tagihan supplier (perlu approval s/d supervisor).
2. **Asset** → catat aset + penyusutan **garis lurus, tahunan**.

D. Laporan

1. **Accounting → Financial Statements**: *Profit and Loss*, *Balance Sheet*.
2. Harian: *kas masuk/keluar & saldo*.



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