



SINERGI INFORMATIKA SEMEN INDONESIA

# FORCA ERP

PT SINERGI INFORMATIKA SEMEN INDONESIA  
2021



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# Today Business Challenges

## PROBLEMS

- Kesulitan dalam mengelola operasional bisnis.
- Penginputan data dilakukan secara manual.
- Pelaporan keuangan yang lambat dan sulit control aset.
- Kesulitan mengatur anggaran, memantau proses pekerjaan, laba-rugi, dan peralatan yang digunakan dalam proyek.
- Pengelolaan penjualan dan pelanggan yang tidak baik.
- Sulitnya memperoleh informasi proses produksi dan biaya riil yang digunakan.

## IMPACTS

- Operasional bisnis yang lambat mengakibatkan pekerjaan menjadi tidak efektif.
- Terlalu banyak waktu kerja karyawan yang terbuang.
- Terjadi kesalahan dalam pelaporan keuangan dan pengendalian aset yang disebabkan oleh *human error*.
- Pencatatan laporan keuangan, proses kerja, dan peralatan yang digunakan pada saat pelaksanaan proyek tidak valid.
- Catatan penjualan produk dan informasi pelanggan tidak diketahui secara pasti.
- Jumlah produksi dan biaya yang dikeluarkan tidak diketahui.

# What's In The Now?

## ERP as a corporate requirement

More than 80% of companies have used ERP systems as a basis for planning company needs.

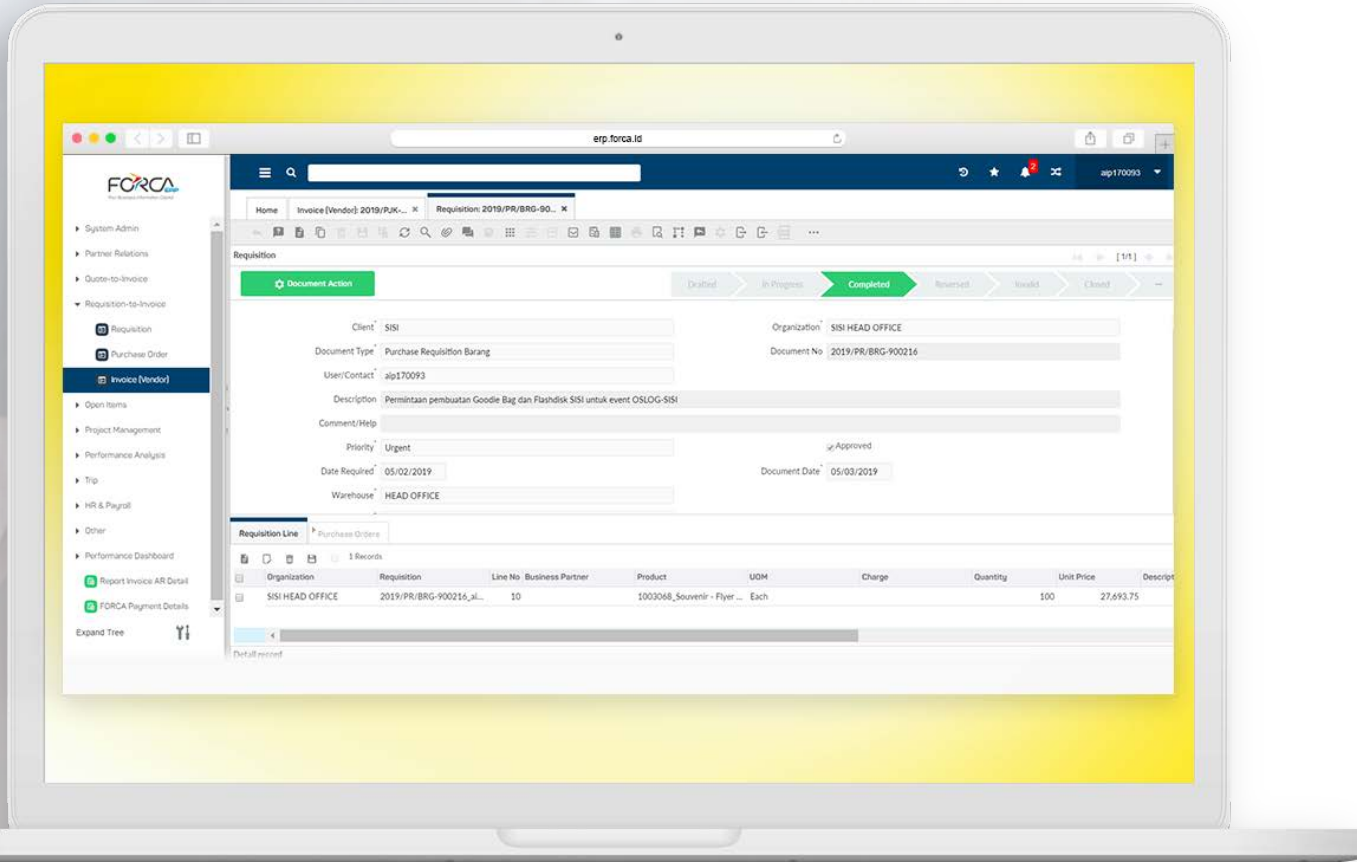
*(Source: Talenta)*

## ERP helps increase revenue

The company fulfilled 30% more orders with the same resources after implementing the ERP tool.

*(Source : fresatechnologie)*





**FORCA** ERP  
*Your Business Information Capital*

Enterprise Resources Planning (ERP) kelas dunia yang dirancang khusus untuk mengelola proses bisnis pada semua level perusahaan, dan akan menyentuh setiap bagian dari proses bisnis perusahaan Anda.



# Your Business Information Capital

Diluncurkan pada tahun 2016, FORCA merupakan penggalan kata dari *in**FOR**maton **CA**pital*.

Dengan harapan menjadi *platom* bagi *information capital* perusahaan, FORCA ERP akan mengintegrasikan proses bisnis serta menyediakan cara yang mudah dan cepat untuk menjalankan bisnis perusahaan Anda

## Our Competitive Advantage

- **Mengadopsi *best practice* dunia**

Dirancang berdasarkan pengalaman panjang dalam melakukan implementasi Top ERP dunia, *software* ini menyediakan proses bisnis yang digunakan oleh perusahaan kelas dunia.

- **Cloud based ERP**

Difungsikan sebagai layanan sehingga tidak memerlukan investasi dan beban infrastruktur di awal.

- **Mudah digunakan**

Memiliki tampilan yang sederhana serta mengikuti peraturan lokal seperti perpajakan, sehingga setiap pengguna akan mudah beradaptasi dalam menggunakannya.

# FORCA ERP Module



**Financial  
Management**



**Material  
Management**



**Sales  
Management**



**Asset  
Management**

# Financial Management

Kelola keuangan Anda dengan mengalokasikan penerimaan dan pengeluaran melalui invoice, rekonsiliasi dengan bank/cash statements, menentukan periode hutang, dan dapatkan laporan keuangan dengan mudah.







Features

# Financial Management

## MASTER DATA

- ✓ Chart of Account
- ✓ Bank/Cash
- ✓ Charge
- ✓ Payment Term
- ✓ Currency
- ✓ Tax Rate

## TRANSACTION

- ✓ Payment - Receipt
- ✓ Bank Cash Transfer
- ✓ GL Journal
- ✓ Payment Allocation
- ✓ Invoice Tax
- ✓ Download CSV e-Faktur (PM)

## REPORT

- ✓ Financial Report
- ✓ Aging
- ✓ Trial Balance
- ✓ Statement of Account
- ✓ Payment Details
- ✓ UnReconciled Payment
- ✓ Accounting Fact Details
- ✓ Tax Report
- ✓ Output / Input Tax
- ✓ Invoice Tax



## BANK CASH MANAGEMENT

- ✓ Payment
- ✓ Payroll
- ✓ InHouse
- ✓ Domestic Online Transfer
- ✓ SKN BI
- ✓ RTGS
- ✓ Virtual Account
- ✓ Mutasi Rek Koran



# Features

## Financial Management

### PAYMENT - RECEIPT

Payment: 2020/15100549

Document Action

Drafted | In Progress | **Completed** | Reversed | Invalid | Closed

Completed

Client: Sandbox, PT | Organization: Head Office  
 Document No: 2020/15100549 | Bank Account: BANK MANDIRI\_HO\_BANK MANDIRI\_1234567890123  
 Document Type: AP Payment |  Receipt  
 Transaction Date: 11/11/2020 | Account Date: 11/11/2020  
 Description: \_\_\_\_\_

Reference

Business Partner: Semen Indonesia Tbk, PT | Partner Location: Gedung Utama Semen Gresik Jl. Veteran Gresik  
 Order: \_\_\_\_\_ |  Prepayment  
 Charge: \_\_\_\_\_ | Comments: \_\_\_\_\_

Amounts

Payment amount: 1,000,000.00 | Currency: IDR  
 Write-off Amount: 0.00  
 Over/Under Payment | Over/Under Payment: 0.00

Status

Payment Processor: \_\_\_\_\_  
 Document Status: Completed  
 Allocated |  Posted |  Reconciled

Sandbox, PT

Nomor : 2020/15100549

Telp. \_\_\_\_\_

**KWITANSI**

Dibayar Kepada : Semen Indonesia Tbk, PT  
 Nama Bank / Kas : \_\_\_\_\_  
 Uang Sejumlah : Satu Juta Rupiah  
 Untuk Pembayaran : \_\_\_\_\_  
 Rp. 1,000,000.00

Denpasar, 11 November 2020

Diketahui Oleh	Dibayar Oleh	Diterima Oleh
_____	_____	_____
(Manajer)	(Accounting)	(Penerima)

Printed : 0.12:09 WITA



Features

# Financial Management

## FINANCIAL REPORT

Report: Laporan L/R

HTML Laporan L/R Summary

### Laporan L/R Sandbox, PT

NAME	DESCRIPTION	BULAN SEBELUMNYA	DEBIT	KREDIT	BULAN SEKARANG	TOTAL
PENDAPATAN						
Penjualan		8,539,912,318.1817				
41001000	Penjualan Semen Gresik	5,293,521,181.8183				
41005000	Penjualan Semen Dynamix	3,246,391,136.3634				
Diskon Penjualan						
42001000	Diskon Penjualan	-23,123,000.00				
42002000	Diskon Penjualan Semen Dynamix	-1,812,500.00				
Penjualan Bersih		8,514,976,818.1817	0.00	0.00	0.00	0.00
Harga Pokok Penjualan						
51080000	HPP Semen Dynamix	2,994,607,484.4704				
51090000	HPP Semen Gresik	4,805,488,633.595				
59010000	Varian Harga Faktur	0.00				
59040000	Varian Harga Bell Semen Dynamix	0.00				
LABA KOTOR		714,880,700.1163	0.00	0.00	0.00	0.00
Beban Usaha						
Beban Karyawan						
61101110	Biaya Gaji Bulanan	116,580,000.00				
61101120	Biaya Upah Harian	130,434,000.00				
61101170	Biaya Asuransi / JAMSOSTEK	737,500.00				
Biaya Umum						
61201110	Biaya Iklan & Promosi	85,000.00				



## Features

# Financial Management

### PAYMENT DETAILS

Report: Forca Payment Details

HTML Forca Payment Details Summary

#### Forca Payment Details Sandbox

Acct Date	Allocated	Allocated Amt	Bank Account	Business Partner	BPartner Group	Charge	Description	Document No	Doc Status	Doc Ty
01/01/2019	Yes	-1,000,000.00	Petty Cash_Petty Cash_0	Standard	Standard	Payroll	Penerimaan Piutang dadakan   (->1000002)	1000002^	Reversed	AR Rec
01/01/2019	Yes	1,000,000.00	Petty Cash_Petty Cash_0	Standard	Standard	Payroll	Penerimaan Piutang dadakan   (1000002^<-)	1000002	Reversed	AR Rec
01/01/2019	Yes	10,000,000.00	Petty Cash_Petty Cash_0	Standard	Standard	Payroll	Migrasi Saldo Awal	1000001	Completed	AR Rec
01/01/2019	Yes	1,500,000.00	Petty Cash_Petty Cash_0	Standard	Standard		Bayar sesuatu   (->1000004)	1000004^	Reversed	AP Pay
01/01/2019	Yes	-1,500,000.00	Petty Cash_Petty Cash_0	Standard	Standard		Bayar sesuatu   (1000004^<-)	1000004	Reversed	AP Pay
01/01/2019	Yes	-500,000.00	Petty Cash_Petty Cash_0	Standard	Standard		Bayar sesuatu 1	1000005	Completed	AP Pay
01/01/2019	Yes	-600,000.00	Petty Cash_Petty Cash_0	Standard	Standard		Bayar sesuatu 2	1000006	Completed	AP Pay
01/01/2019	Yes	-1,500,000.00	Petty Cash_Petty Cash_0	Standard	Standard		Bayar sesuatu	1000003	Completed	AP Pay
01/01/2019	Yes	-600,000.00	Petty Cash_Petty	Standard	Standard		Bayar sesuatu 2	1000007	Completed	AP Pav



Features – Financial Management

# BANK CASH MANAGEMENT

## OUTGOING PAYMENT

**Bank Cash Management**

- Dashboard
- Mutation
- Outgoing Payment**
  - CHOOSE TRANSACTION :
  - Collect Transaction
  - Transfer Transaction**
  - Payroll Transaction
  - TRANSACTION PROGRESS :
  - TRANSACTION STATUS :
  - Payment Status

How It Works ?

mandiri edw170023

**Transfer Transactions Between Banks** Add Transaction

Show 10 entries Search:

	Bill Number	Currency	Date Bill number	User	Amount	Home Bank	Destination Bank	Destination Bank Account	Description
<span style="background-color: #28a745; color: white; padding: 2px 5px;">Confirm</span>	00420201000057	IDR	2020-09-10	edw170023	Rp 90,000	0700006856210 Kuningan RNI - 0700006856210	Mandiri	1150010884064 TEST DEV - 1150010884064	undefined
<span style="background-color: #28a745; color: white; padding: 2px 5px;">Confirm</span>	00420201000063	IDR	2020-09-10	edw170023	Rp 1,111	0700006856210 Kuningan RNI - 0700006856210	Mandiri	1150010884064 TEST DEV - 1150010884064	Transfer
<span style="background-color: #28a745; color: white; padding: 2px 5px;">Confirm</span>	00420201000000	IDR	2020-09-01		Rp 10,000	0700006856210 Kuningan RNI - 0700006856210	Mandiri	1150010884064 TEST DEV - 1150010884064	tes

Showing 1 to 3 of 3 entries Previous **1** Next



## Features – Financial Management

# BANK CASH MANAGEMENT

### OUTGOING PAYMENT - PAYMENT STATUS

**Bank Cash Management**

- Dashboard
- Mutation
- Outgoing Payment**
  - CHOOSE TRANSACTION :
  - Collect Transaction
  - Transfer Transaction
  - Payroll Transaction
  - TRANSACTION PROGRESS :
  - TRANSACTION STATUS :
  - Payment Status**

Transaction Type No Bill

\* Start Date 04/12/2020

\* End Date 11/12/2020

Status ▼

● Open 
 ● Waiting 
 ● Success 
 ● Error 
 ● Close

Show 10 entries Search:

↑	↓	Bill Number	Currency	Billing Date	User	Business Partner	Amount Paid	Transfer Method	Charge Type	Document FORCA	BCM Status	Billing Status	Bank Detail	Approval Level
☰	●	10020201000114	IDR	2020-12-10	edw170023	Pratama Multitech Solusi, PT	Rp 105,000,000	Domestic SKNBI			Open	Completed	<a href="#">Bank Details</a>	(DocComplete)
☰	●	10020201000113	IDR	2020-12-10	SISI08	Bukapengadaan PV	Rp 238,150	Domestic SKNBI			Open	Completed	<a href="#">Bank Details</a>	(DocComplete)

Showing 1 to 2 of 2 entries Previous 1 Next

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Features – Financial Management

# BANK CASH MANAGEMENT

## MUTATION

The screenshot displays the 'Bank Cash Management' application interface. On the left is a blue sidebar with navigation options: 'Dashboard', 'Mutation', and 'Outgoing Payment'. The main content area is titled 'Account Mutation' and includes a 'How It Works' link. The 'Bank Account' dropdown is set to 'Mandiri - 1150010884064'. The 'Start Date' is 01/12/2020 and the 'End Date' is 11/12/2020. A 'Process Now' button is visible. To the right, the 'Mutation History' section shows a summary table:

Ending Balance	
Rp NaN	
Debit	Credit
Rp NaN	Rp 0



## Features – Financial Management

# BANK CASH MANAGEMENT

### DASHBOARD INFO

**Bank Cash Management**

- Dashboard
- Mutation
- Outgoing Payment
  - CHOOSE TRANSACTION :
  - Collect Transaction
  - Transfer Transaction
  - Payroll Transaction
  - TRANSACTION PROGRESS :
  - TRANSACTION STATUS :
  - Payment Status

How It Works

edw170023

### Dashboard

**Today's Balance** ↻

Account No	Account Name	Current Balance
1150010884064	1150010884064 TEST DEV - 1150010884064	Rp 18,559,769,695

**Total Collect**

TODAY'S BALANCE      CUMULATIVE

Rp 4,960,943,613      Rp 4,960,943,613

**Total Release**

TODAY'S BALANCE      CUMULATIVE

Rp 385,790,348      Rp 385,790,348

**Total Failed**

TODAY'S BALANCE      CUMULATIVE

Rp 363,058,658      Rp 363,058,658





# Material Management

Lakukan perencanaan dan pengendalian stok produk Anda dengan mengatur pembelian material, mengelola penyimpanan, dan inventarisasi material.



Features

# Material Management

## MASTER DATA

- ✓ Business Partner (Vendor)
- ✓ Product
- ✓ Unit of Measure
- ✓ Price List

## TRANSACTION

- ✓ Requisition
- ✓ Purchase Order
- ✓ Material Receipt
- ✓ Confirmation
- ✓ Invoice (Vendor)
- ✓ Inventory Move
- ✓ Internal Use
- ✓ Physical Inventory
- ✓ Cost Adjustment
- ✓ Return of Vendor
- ✓ Invoice Credit Memo

## REPORT

- ✓ Requisition Details
- ✓ Order Details
- ✓ Transaction Details
- ✓ Product Cost Details
- ✓ Invoice Transaction



## Features

# Material Management

## PURCHASE ORDER

Purchase Order
1/1

Document Action

Drafted
In Progress
Completed
Reversed
Invalid
Closed

Record saved 1 Line - 9,000,000.00 - Total: 9,000,000.00 IDR = 9,000,000.00

Client: Sandbox

Document No: 800000

Description: Kontrak Pembelian Bahan Material : Pasir Hitam

Target Document Type: Purchase Order

Date Ordered: 12/19/2019

Business Partner: Telematika Grafis Media, PT

Partner Location: Surabaya

User/Contact: Marvell

Organization: Head Office

Order Reference: KWT/Legal.01/XXII.19

Date Promised: 12/27/2019

Invoice Partner: 1000001-Telematika Grafis Media, PT

Invoice Location: Surabaya

Invoice Contact: Marvell

**Delivery**

Warehouse: Central, WH  Drop Shipment

Priority: High

PO Line
Matching
Requisition Lines
Order Tax
Payment Schedule
Estimated Landed Cost
Estimated Landed Cost Allocation

1 Records

Organization	Purchase Order	Business Partner	Partner Location	Date Promised	Date Ordered	Line No	Warehouse	Product	Charge	Attribute Set Instance	Description
Head Office	800000_12/19/2019	Telematika Grafis Media, PT	Surabaya	12/27/2019	12/19/2019	10		1000000_Pasir Hitam			

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## Features

# Material Management

## MATERIAL RECEIPT

Document Action

Drafted
In Progress
Completed
Reversed
Invalid
Closed

Data required

Client:

Purchase Order:

Document No:

Description:

Document Type:

Movement Date:

Business Partner:

User/Contact:

Warehouse:

Company Agent:

Freight Cost Rule:

Drop Shipment

Organization:

Date Ordered:

Order Reference:

Account Date:

Partner Location:

Priority:

Create Lines From

Receipt Line | Confirmations | Attributes | Matched POs | Matched Invoices

1 Records

Organization	Receipt	Purchase Order Line	Line No	Product	Attribute Set Instance	Locator	Charge	Description	Quantity	UOM
Head Office	1000000_12/19/2019	800000_12/19/2019_10_9000000.00	10	1000000_Pasir Hitam		Central, WH			7	m3



## Features

# Material Management

## MATERIAL RECEIPT DETAIL

Report: Material Receipt Details - R.1

HTML Drill: Material Receipt Details - R.1 Summary

**Material Receipt Details - R.1 Sandbox**

Organization	Document No	Movement Date	Movement Type	Business Partner	Warehouse	Product	Movement Qty	UOM	Doc Status
Head Office	1013030	03/02/2019	Vendor Receipts	SEMEN INDONESIA (PERSERO) TBK, PT	Intransit, WH	1000000_ertiga	750	Zak	Completed
Head Office	1013376	03/23/2019	Vendor Receipts	SEMEN INDONESIA (PERSERO) TBK, PT	Intransit, WH	1000000_ertiga	750	Zak	Completed
Madiun	1013414	03/26/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Madiun, WH	1000354_NB (2400X1200X3.5)	1.650	Lembar	Completed
Madiun	1013322	03/21/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Madiun, WH	1000354_NB (2400X1200X3.5)	1.200	Lembar	Completed
Magetan	1013393	03/22/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Magetan, WH	1000354_NB (2400X1200X3.5)	1.450	Lembar	Completed
Mantingan	1013291	03/19/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Mantingan, WH	1000354_NB (2400X1200X3.5)	996	Lembar	Completed
Ngawi	1013365	03/22/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Ngawi, WH	1000354_NB (2400X1200X3.5)	1.650	Lembar	Completed
Pacitan	1013323	03/22/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Pacitan, WH	1000354_NB (2400X1200X3.5)	250	Lembar	Completed
Ponorogo	1013333	03/22/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Ponorogo, WH	1000354_NB (2400X1200X3.5)	1.650	Lembar	Completed
Pacitan	1013273	03/18/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Pacitan, WH	1000355_NG-11 NOKSTEL GEL 11	150	Lembar	Completed
Pacitan	1013273	03/18/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Pacitan, WH	1000355_NG-11 NOKSTEL GEL 11	150	Lembar	Completed
Pacitan	1013078	03/06/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Pacitan, WH	1000355_NG-11 NOKSTEL GEL 11	297	Lembar	Completed
Ponorogo	1013187	03/13/2019	Vendor Receipts	PT. NUSA UNGGUL SARANA ADICIPTA	Ponorogo, WH	1000355_NG-11 NOKSTEL GEL 11	150	Lembar	Completed

# Sales Management

Rilis dokumen penjualan, proses pengiriman produk, hingga penagihan kepada pelanggan dengan dokumen komersial yang telah diterbitkan pada pembeli dan rekap setiap invoice yang telah diberikan kepada pembeli.





Features

# Sales Management

## MASTER DATA

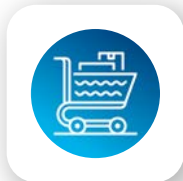
- ✓ Business Partner (Customer)
- ✓ Product
- ✓ Unit of Measure
- ✓ Price List

## TRANSACTION

- ✓ Sales Order
- ✓ Shipment
- ✓ Invoice (Customer)
- ✓ Confirmation
- ✓ Customer Return
- ✓ Invoice Credit Memo

## REPORT

- ✓ Order Details
- ✓ Transaction Details
- ✓ Invoice Transaction
- ✓ Product Valuation
- ✓ Product Cost Details



Features

# Sales Management

## SALES ORDER

Order

Document Action: Completed

Shipment/Receipt: Bali/SMN/2020-50000 - Invoice: Bali/SMN/2020-91162 1 Line - 3,562,500.00 - Total: 3,562,500.00 IDR = 3,562,500.00

Client: Sandbox, PT      Organization: Bali

Document No: Bali/SMN/2020-50308      Order Reference:

Description:

Target Document Type: Credit Order

Date Ordered: 11/09/2020

Business Partner: HIDUP MAKMUR BANGUNAN, TK      Invoice Partner: 1000014-HIDUP MAKMUR BANGUNAN, TK

Nama Alias: TESTING 123      Alamat Kirim: CANGGU, BALI

ID Customer: 100070174

Partner Location: DENPASAR      Invoice Location: DENPASAR

Delivery

Invoicing

Status

Order Line | Order Tax | Payment Schedule

1 Records

Organization	Order	Business Partner	Partner Location	Date Promised	Date Ordered	Line No	Warehouse	Product	Charge	Attribute Set Instance	Resource Assignment	Description
Bali	Bali/SMN/2020-50308_11...	HIDUP MAKMUR BANGU...	DENPASAR			10	Intransit Cargo, WH	1000000_Semen Gresik P...				





Features

# Sales Management

## REPORT ORDER DETAIL

Report: Order Detail

HTML Order Detail Summary

Create By	Date Promised	Order	Order Reference	Date Ordered	Doc Type	Doc Status	Business Partner	Partner Location	User	Currency	Wareh
debbie	11/08/2017	<a href="#">50001_11/08/2017</a>		11/08/2017	<a href="#">Standard Order</a>	Completed	<a href="#">INTILINDAH.PT</a>	<a href="#">BNIKCP Merak Merak.</a>		IDR	<a href="#">Head Office</a>
debbie	11/08/2017	<a href="#">50000_11/06/2017</a>		11/06/2017	<a href="#">Standard Order</a>	Completed	<a href="#">IADECCO.PT</a>	<a href="#">Jln. Rc Veteran No. 5B RT.09/RW.03 Bintaro Tangerang.</a>		IDR	<a href="#">Head Office</a>
FB020	11/03/2017	<a href="#">800139_11/03/2017</a>		11/03/2017	<a href="#">Purchase Order</a>	Completed	<a href="#">ayucarina</a>	<a href="#">jln. saistuhadi jembrana.</a>		IDR	<a href="#">Head Office</a>









Features

# Sales Management

## REPORT STOCK BARANG

Report: Report Forca Stock Activities - Copy Record

HTML  Report Forca Stock Activities - Copy Record  Summary      

### Report Forca Stock Activities - Copy Record Sandbox, PT

CLIENT	ORGANIZATION	NOTYET_PROCESSED	PROCESSED
Sandbox, PT	*	2	No
Sandbox, PT	Bali	740	No
Sandbox, PT	Bandung	1129	No



# Asset Management

Kelola seluruh aset yang dimiliki perusahaan dengan efektif mulai dari pembelian aset, identifikasi aset, depresiasi, hingga penghitungan biaya pengelolaan.



Features

# Asset Management

## MASTER DATA

- ✓ Product
- ✓ Asset

## TRANSACTION

- ✓ Asset Addition
- ✓ Asset Revaluation
- ✓ Post Depreciation Entry
- ✓ Asset Disposal

## REPORT

- ✓ Asset List



## Features

# Asset Management

## ASSET ADDITION

Home | Asset Addition: 2020/1000000 x

Document Action | Drafted | In Progress | **Completed** | Reversed | Invalid | Closed

Client: Sandbox, PT | Organization: Head Office

Document No: 2020/1000000

Document Type: Fixed Assets Addition

Asset: 1002735\_Ac Panasonic 1.5pk | Create Asset

Document Date: 09/02/2020 | Account Date: 09/02/2020

General

Document

Amounts

Entered Amount	4,950,000.00	Source Amount	4,950,000.00
Asset value	4,950,000.00		
Asset Salvage Value	0.0		
Current Qty	1.0		
Currency Type	Spot	Currency	IDR
Life periods (min)		Life periods (max)	
Delta Use Life Years	4	Delta Use Life Years (fiscal)	4



Features

# Asset Management

## POST DEPRECIATION ENTRY

Home (21) Post Depreciation Entry: 10... x

Create Depreciation Entry [7/7]

Client: AKSI Organization: AKSI

Document No: 1000001 Document Type: Fixed Assets Depreciation

Description:

**Setup**

PostingType: Actual

Accounting Schema: AKSI UN/35 Rupiah

Document Date: 06/04/2018 Account Date: 06/04/2018

Period: Jun-18

Document Status: Completed

Approved

Document Action

Records 1 Records

Depreciation Entry	Asset	Entry Type	Description	Expense	Expense (fiscal)	Account
1000003	1000033_Mobil Inova	Depreciation	Asset Depreciation Amount	4,166,666.67	4,166,666.67	AKSI-621



Features

# Asset Management

## ASSET DISPOSAL

Home (21) Asset Disposal: 1000000 ✕

Asset Disposal 1/1

Completed

Client *	AKSI	Organization *	AKSI
Document No	1000000		
Document Type	Fixed Assets Disposal		
Description			
Document Date *	08/06/2018	Account Date *	08/06/2018
Asset *	1000035_Gedung Utama Gresik		
Disposed Date *	08/06/2018	Disposed Method *	Trade
Disposal Amount *	560,000,000.00	Disposed Reason	Sold w/Trade

▼ Status

Disposed

Asset Cost	560,000,000.00	Expense *	548,333,333.34
Accumulated Depreciation *	11,666,666.66	Accumulated Depreciation (delta) *	11,666,666.66
PostingType *	Actual		
Asset Status	Activated		
Document Status	Completed		

Document Action



Features

# Asset Management

## ASSET LIST

Home (21) Asset Disposal: 1000000 ✖ Asset: 1000002 G Mobil Innova 2016 M... ✖ Asset Addition: 1000002 ✖

Enter Query View Result

Organization	Account	Accounted Debit	Accounted Credit	Product	Business Part	Project	Campaign
AKSI	12311104_Kendaraan - Perl Langsung	250,000,000.00	0.00	Mobil Innova 2016_Mobil Innova 2016			
AKSI	12314104_Kendaraan - Properti Invenstasi	0.00	250,000,000.00	Mobil Innova 2016_Mobil Innova 2016			
		250,000,000.00	250,000,000.00				

0002 Gedung Utam... ✖ Post Depreciation Entry: 10... ✖ Asset: Mobil Innova 2016 M... ✖ Asset Addition: 1000002 ✖ Asset Addition: 1000000 ✖ Posting ✖ Posting ✖

Enter Query View Result

Organization	Account	Accounted Debit	Accounted Credit	Product	Business Part	Project	Campaign	Sales Region	Activit
AKSI	62101120_Biaya Penyusutan Kendaraan	4,166,666.67	0.00						
AKSI	12311203_Akm Penys Kendaraan - Perl Langsung	0.00	4,166,666.67						
		4,166,666.67	4,166,666.67						



# Metode Implementasi



- Sosialisasi Business Process FORCA
- Gap analysis
- Change management plan (cut over strategy)
- IT infrastructure realiness

- Data preparation
- User training
- User testing (individual & integration test)
- IT infrastructure preparation

- User readiness sign off
- Data migration sign off
- IT readiness sign off
- Cut over sign off

- Data migration
- User activation
- System live
- On site support

- Operational support



## Minimum System Requirement

- Internet access with minimum Bandwidth of 128 Kbps
- PC/Laptop with minimum RAM of 4 GB

# Our Satisfied Customer





# Boost your business performance now!

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# ***Embrace Digital Transformation with Us!***

**#DXwithSISI**



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