

# Part 3: Financial & Support Processes

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# Financial Management & Accounting

## Managing Finances & Accounting

- **Managing General Journals:** Used by the Accounting team to record accounting transactions that do not originate from other modules (e.g., adjustments). Access via the **General Ledger module > General Journals**.

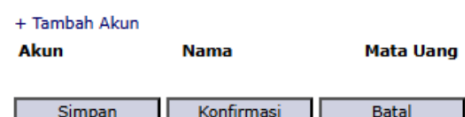
### 1. Click New



### 2. Fill in all field



### 3. Click Save or Confirm (as needed) (Adjust as needed)

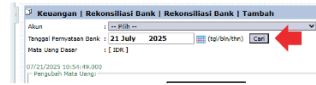


- **Bank Reconciliation Process:** Conducted by the Finance team at the end of each month to match the balance in the system with the bank statement. Access via the **Finance module > Bank Reconciliation**.

1. Click New



2. Filter and Search



3. Adjust Currency



4. Click Save or Confirm (as needed)  
(Adjust as needed)



07/21/2025 10:54:49.000  
Pembahar Mata Uang:

1 AED	=	IDR	0
1 AUD	=	IDR	10616.04
1 CNY	=	IDR	2270.59
1 EUR	=	IDR	18956.44
1 Euro	=	IDR	0
1 GBP	=	IDR	21893.89
1 HKD	=	IDR	2076.88
1 KHR	=	IDR	0
1 KRW	=	IDR	11.7
1 MMK	=	IDR	0
1 MYR	=	IDR	3840.065
1 NGN	=	IDR	0
1 PHP	=	IDR	284.83
1 SGD	=	IDR	12693.025
THB	Pilih Semua	Tidak Dipilih Semua	503.51
TWD	Kode	IDR	0
USD	=	IDR	16301
VND	Penarikan Bank	IDR	0.625
YEN	=	IDR	0

- **Creating Financial Statements:** Key reports such as the Balance Sheet and Profit & Loss Statement can be pulled at any time by management and the Accounting team. Access via **General Ledger > Reports > Balance Sheet > Profit & Loss.**



Click export to excel

# Inventory Management

## Inventory Management

- **Stock Taking Process:** Conducted periodically by the **Warehouse team** to count physical stock and reconcile it with system data. Access via **the Inventory > Goods/Services > Stock Taking module**



### 2. Define Bin Code



### 3. Click Save

- **Inter-Warehouse Transfer Process:** Used when transferring goods from one warehouse location to another. Access via **the Inventory > Warehouse Transfer module.**





**Waktunya  
Kokola Kukis**



Selamat Datang MES  
Home(Data Anda)IRIKeluar

Unit Usaha : PT. UNGGUL INDO MODERN SEJAHTERA  
Lokasi : LIMS (Owned Offices)  
Bahasa :

Buku Besar | CRN | Buku Pajang | Perputaran | Manajemen Proyek | Direct Setting | Buku Indang | Pembelian | Keuangan | Aset Tetap | Persediaan | Proyek | Produksi | Kontrol Kualitas | Analisa | Pengaturan | Utilitas

**Aset Tetap | Depresiasi**

Kode Aset  Terdaftar  NONE

Halaman:  Dari 9

Kategori:

<input type="checkbox"/>	Kode Aset	Nama Aset	Tanggal Diperoleh	Umur Aset	Departemen	Aset Hidup Tetap	Mata Uang	Nilai Perolehan	Nilai Aset Setelah Umur Aset Berakhir	Nilai Saat Ini	Depresiasi Terakhir	Depresiasi/ Penyusutan Total	Biaya Setelah Depresiasi	Tipe Depresiasi
<input type="checkbox"/>	AS2021122-0000003	Raklas Relebi Bangunan Pabrik	Dec-31-2021	240 Bulan	ACCOUNTING	197 Bulan	IDR	196,627,944.00	0.00	117,130,547.97	Belum	819,283.10	116,311,264.87	Straight Line
<input type="checkbox"/>	AS2021122-0000004	Pembelian Tanah&Bangunan UD Sinar Abadi-Magetan	Dec-31-2021	240 Bulan	ACCOUNTING	197 Bulan	IDR	2,950,000,000.00	0.00	2,142,016,552.47	Belum	12,291,666.67	2,129,724,885.80	Straight Line
<input type="checkbox"/>	AS2021122-0000005	CV Sinar Baru/Reluasan Ruangan Mixer PT Unimol	Dec-31-2021	240 Bulan	ACCOUNTING	197 Bulan	IDR	380,000,000.00	0.00	329,693,379.00	Belum	1,593,333.33	328,100,045.67	Straight Line
<input type="checkbox"/>	AS2021122-0000006	Control Panel Assy Metal Detector // Merk APEX 100 // 090586	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	60,185,700.00	0.00	24,910,765.04	Belum	626,934.38	24,283,830.67	Straight Line
<input type="checkbox"/>	AS2021122-0000007	FRP ENHAUST FAN // MERK KOLOINA // TYPE LRS4 30S	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	25,000,000.00	0.00	14,576,912.10	Belum	260,416.67	14,316,495.43	Straight Line
<input type="checkbox"/>	AS2021122-0000008	FRP ENHAUST FAN // MERK KOLOINA // TYPE LRS4 30S	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	25,000,000.00	0.00	14,576,912.10	Belum	260,416.67	14,316,495.43	Straight Line
<input type="checkbox"/>	AS2021122-0000009	FRP ENHAUST FAN // MERK KOLOINA // TYPE LRS4 30S	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	25,000,000.00	0.00	14,576,912.10	Belum	260,416.67	14,316,495.43	Straight Line
<input type="checkbox"/>	AS2021122-0000010	FRP ENHAUST FAN // MERK KOLOINA // TYPE LRS4 30S	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	25,000,000.00	0.00	14,576,912.10	Belum	260,416.67	14,316,495.43	Straight Line
<input type="checkbox"/>	AS2021122-0000011	FRP ENHAUST FAN // MERK KOLOINA // TYPE LRS4 30S	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	25,000,000.00	0.00	14,576,912.10	Belum	260,416.67	14,316,495.43	Straight Line
<input type="checkbox"/>	AS2021122-0000012	MESIN PACKING HORIZONTAL MERK KORIN TYPE 2500RF Include Auto Spling	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	290,000,000.00	0.00	111,489,440.64	Belum	3,020,833.33	108,468,607.31	Straight Line
<input type="checkbox"/>	AS2021122-0000013	MESIN KORIN KM 3500 C include Auto Spling (MESIN PACKING) 2 unit	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	210,000,000.00	0.00	81,596,746.58	Belum	2,187,500.00	79,409,246.58	Straight Line
<input type="checkbox"/>	AS2021122-0000014	MESIN KORIN KM 3500 C include Auto Spling (MESIN PACKING) 2 unit	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	210,000,000.00	0.00	81,596,746.58	Belum	2,187,500.00	79,409,246.58	Straight Line
<input type="checkbox"/>	AS2021122-0000015	MESIN KORIN KM 3500 C include Auto Spling (MESIN PACKING) 2 unit	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	210,000,000.00	0.00	81,596,746.58	Belum	2,187,500.00	79,409,246.58	Straight Line
<input type="checkbox"/>	AS2021122-0000016	TEMBANGAN TIMBANG KAPASITAS 60tan	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	170,000,000.00	0.00	68,266,837.90	Belum	1,770,833.33	66,496,004.57	Straight Line
<input type="checkbox"/>	AS2021122-0000017	TEMBANGAN DIGITAL // MERK AND // TYPE GF 10K // Ukuran pan 270 x 210mm	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	26,100,000.00	0.00	11,830,659.25	Belum	271,875.00	11,558,784.25	Straight Line
<input type="checkbox"/>	AS2021122-0000018	Timbangan Digital 30kg // Merk And Type FG30KAM	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	8,480,000.00	0.00	6,977,365.30	Belum	88,333.33	6,889,031.96	Straight Line
<input type="checkbox"/>	AS2021122-0000019	MOLZ/Thermohygrometer 608 H1/TESTO	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	1,615,000.00	0.00	1,336,016.12	Belum	16,822.92	1,319,193.21	Straight Line
<input type="checkbox"/>	AS2021122-0000020	Thermometer Infrared merk Fluke 62 MAX	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	2,217,500.00	0.00	1,841,271.76	Belum	22,098.96	1,818,172.80	Straight Line
<input type="checkbox"/>	AS2021122-0000021	Thermometer Tusuk Delatnrik Flashcheck 11062	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	1,850,000.00	0.00	1,536,123.00	Belum	19,270.83	1,516,852.17	Straight Line
<input type="checkbox"/>	AS2021122-0000022	MOLZ/Timbangan Digital/SK1000/AND	Dec-31-2021	96 Bulan	ACCOUNTING	93 Bulan	IDR	1,800,000.00	0.00	1,496,455.48	Belum	18,750.00	1,477,705.48	Straight Line

**Click Run**