

Bank Product

Report Module Guide: Banking Product

Module Location

Finance > Bank Product

Module Objective

The **Banking Product** module serves as a reporting and inquiry tool for monitoring various banking products or instruments that the company holds, such as a **Bank Guarantee**. This module provides a centralized list for tracking the status, key dates, and other details of these financial instruments.

1. Main View (Banking Product List)

The main page of this module is a list that displays all banking products registered in the system.



The screenshot shows the 'Keuangan | Produk Perbankan' interface. It includes a search bar with 'Kode Jurnal' and 'Terdapat' dropdowns, a 'NONE' button, and a 'Cari' button. Below the search bar, there are date filters: 'Mulai Tanggal' (1 September 2022) and 'Hingga Tanggal' (30 September 2022), both with 'Cari' buttons. A 'Bank Product Type' dropdown is set to 'Bank Guarantee'. The table header has columns: No., Kode Jurnal, Nomor Produk Bank, Tanggal Produk Bank, Tgl Jatuh Tempo, Tanggal Kadaluarsa, Memo, Bank, Dikeluarkan, and Aktif. The table body is empty, showing '...: Tidak Ada Data ...:'. The page number is 'Halaman : 0 Dari 0'.

View Explanation & Filters

This page is for viewing and monitoring all existing banking products.

- **Filters:**

- **Bank Product Type:** This is the primary filter to select the type of product you want to view. In the example, **Bank**

Guarantee is selected.

- **Start Date / End Date:** Use this filter to screen products based on a specific date range.

Column Explanation

The table below will display all products that match the filters, with important columns such as:

- **Bank Product Number:** The reference number of the banking product.
- **Bank Product Date:** The date of issuance.
- **Due Date:** The due date.
- **Expiry Date:** The expiration date of the instrument.
- **Bank:** The bank that issued the product.
- **Active:** The active status of the product.

2. Workflow & Integrated Business Process

- This is a **reporting and inquiry module**. Data is not created or modified here.
- Data for banking products like Bank Guarantees is likely input in other, more specific transactional modules.
- Use this report to monitor banking products that are approaching their due date or expiry date to ensure renewal

or settlement is done on time.

Tips & Important Notes

- This is an important monitoring tool for the **Treasury and Finance teams** to manage the company's financial instruments.
- Pay close attention to the **Expiry Date** column to ensure timely renewal is performed if needed, to avoid business risks.

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