Cash Flow Setting Sub

Module Guide: Cash Flow Sub-Category Setup

Module Location

Finance > Cash Flow Setup > Cash Flow Sub Setup

Module Objective

The **Cash Flow Sub Setup** module serves as the master data tool for creating and managing the sub-categories that will be used in the **Statement of Cash Flows**. These sub-categories are the details of the three main cash flow activities (Operating, Investing, and Financing). The setup created here becomes the foundation for the main **Cash Flow Setup** module.

1. Main View (Sub-Category List)

The main page of this module displays all the cash flow sub-categories that have been defined in the system.



View Explanation

This page is for viewing and managing all existing sub-categories.

- **Filter**: You can search for a specific sub-category using the search bar based on the **Type Code**.

- **Sub-Category List**: The table below displays all existing sub-categories, such as "CASH RECEIPTS FROM CUSTOMERS" and "PAYMENT TO SUPPLIER".

Button Functions

- **[Add New]**: The primary button to create a new cash flow sub-category.

2. Steps to Create a New Sub-Category

Step 1: Create a New Sub-Category

From the Main View, click the **[Add New]** button to open the **New Cash Flow Sub Setup** form.

Step 2: Fill in Details

On the form that appears, fill in the required details:

- **Parent**: Select the main parent category from the dropdown. The options will be the three main cash flow activities (Operating, Investing, Financing).

- **Cash Flow Sub Setup Type**: Enter the name for your new sub-category in English and Indonesian.

Step 3: Save

After all data is filled in, click the **[Save]** button to save the new sub-category.

Workflow & Integrated Business Process

- This module is the **first and fundamental step** in configuring the Statement of Cash Flows.
- After the sub-categories are created here, you can use them in the **Cash Flow Setup** module to map the accounts from the General Ledger to these sub-categories.

Tips & Important Notes

- The sub-category structure you create here will directly determine the detail and appearance of your **Statement of Cash Flows**.
- This is an advanced accounting setup that should be managed by the **Chief Accountant or Finance Manager**.

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