

Cash Flow Setting Sub

Module Guide: Cash Flow Sub-Category Setup

Module Location

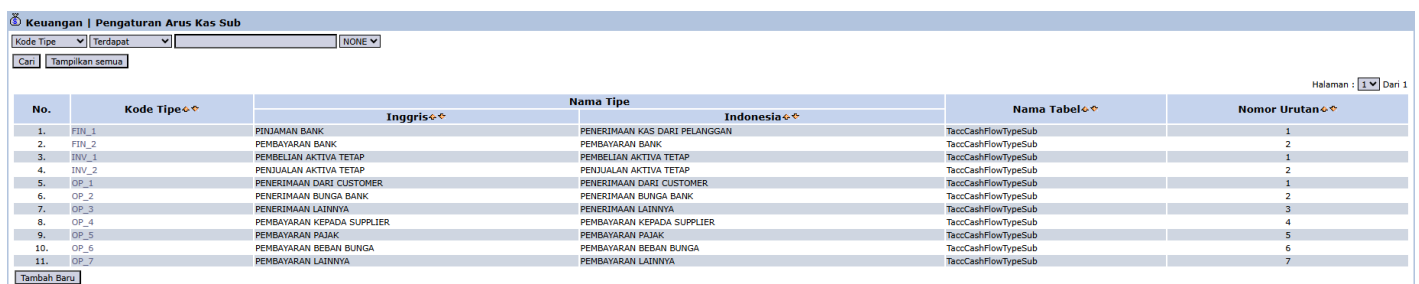
Finance > Cash Flow Setup > Cash Flow Sub Setup

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.



The screenshot shows the 'Keuangan | Pengaturan Arus Kas Sub' module interface. It features a search bar with 'Cari' and 'Tampilkan semua' buttons, and a 'Halaman : 1 Dari 1' indicator. The main content is a table with columns for 'No.', 'Kode Tipe', 'Nama Tipe' (with sub-columns for 'Inggris' and 'Indonesia'), 'Nama Tabel', and 'Nomor Urutan'. The table lists 11 sub-categories, including 'PINJAMAN BANK', 'PEMBAYARAN BANK', 'PEMBELIAN AKTIVA TETAP', 'PENJUALAN AKTIVA TETAP', 'PENERIMAAN DARI CUSTOMER', 'PENERIMAAN BUNGA BANK', 'PENERIMAAN LAINNYA', 'PEMBAYARAN KEPADA SUPPLIER', 'PEMBAYARAN PAJAK', 'PEMBAYARAN BEBAN BUNGA', and 'PEMBAYARAN LAINNYA'. A 'Tambah Baru' button is located at the bottom left of the table.

No.	Kode Tipe	Nama Tipe		Nama Tabel	Nomor Urutan
		Inggris	Indonesia		
1.	FIN_1	PINJAMAN BANK	PENERIMAAN KAS DARI PELANGGAN	TaccCashFlowTypeSub	1
2.	FIN_2	PEMBAYARAN BANK	PEMBAYARAN BANK	TaccCashFlowTypeSub	2
3.	INV_1	PEMBELIAN AKTIVA TETAP	PEMBELIAN AKTIVA TETAP	TaccCashFlowTypeSub	1
4.	INV_2	PENJUALAN AKTIVA TETAP	PENJUALAN AKTIVA TETAP	TaccCashFlowTypeSub	2
5.	OP_1	PENERIMAAN DARI CUSTOMER	PENERIMAAN DARI CUSTOMER	TaccCashFlowTypeSub	1
6.	OP_2	PENERIMAAN BUNGA BANK	PENERIMAAN BUNGA BANK	TaccCashFlowTypeSub	2
7.	OP_3	PENERIMAAN LAINNYA	PENERIMAAN LAINNYA	TaccCashFlowTypeSub	3
8.	OP_4	PEMBAYARAN KEPADA SUPPLIER	PEMBAYARAN KEPADA SUPPLIER	TaccCashFlowTypeSub	4
9.	OP_5	PEMBAYARAN PAJAK	PEMBAYARAN PAJAK	TaccCashFlowTypeSub	5
10.	OP_6	PEMBAYARAN BEBAN BUNGA	PEMBAYARAN BEBAN BUNGA	TaccCashFlowTypeSub	6
11.	OP_7	PEMBAYARAN LAINNYA	PEMBAYARAN LAINNYA	TaccCashFlowTypeSub	7

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**.

Revision #2

Created 24 September 2025 10:10:18 by Muhammad Ali Akbar

Updated 24 September 2025 10:20:52 by Muhammad Ali Akbar