

# FS Projection

## Detailed Module Guide: FS Projection

### Module Location

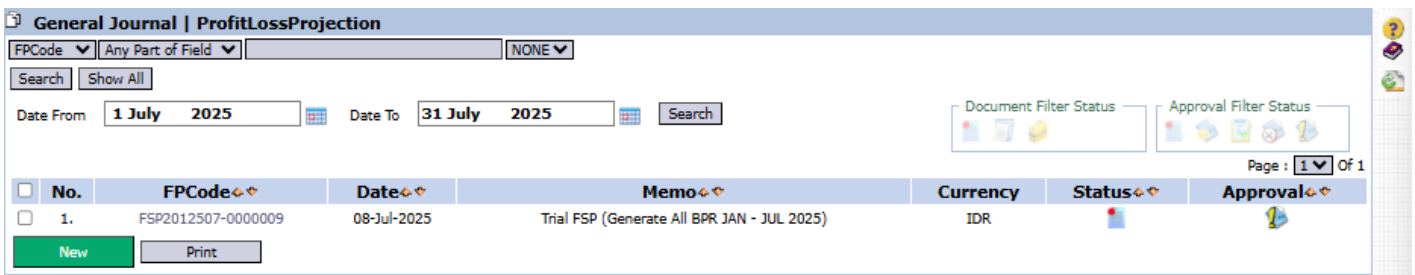
General Ledger > Budget > FS Projection

### Module Objective

The **FS Projection** module (Profit Loss Projection) functions to generate a formal Projected Profit & Loss Statement. This module retrieves and consolidates the detailed data you previously entered in the **Financial Projection** module. It is a tool for reporting and analysis, not for line-by-line data entry.

## 1. Main View (Projected Report List)

The main page of this module displays a list of Projected Profit & Loss reports that have been successfully created or generated.



The screenshot shows the 'General Journal | ProfitLossProjection' interface. It includes search filters for FPCode, Date From (1 July 2025), and Date To (31 July 2025). Below the filters is a table with the following data:

No.	FPCode	Date	Memo	Currency	Status	Approval
1.	FSP2012507-0000009	08-Jul-2025	Trial FSP (Generate All BPR JAN - JUL 2025)	IDR		

Buttons for 'New' and 'Print' are visible at the bottom left of the table area. The page number 'Page: 1 Of 1' is shown at the bottom right.

### View Explanation

- **Report List:** This table contains all processed projection report documents. For example, there is a document with the memo "Trial FSP (Generate All BPR JAN-JUL 2025)".

- **Filters:** You can search for existing reports by **FPCode** or by a date range (**Start Date** and **End Date**).

## Column Explanations


- **FPCode:** A unique code for each generated projection report.
- **Date:** The date when the report was generated.
- **Memo:** The description or title given during the report creation process.
- **Status & Approval:** Icons indicating the status of the report document.

## Button Functions

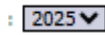
- **New:** The button to open a new form to set parameters and generate a new projection report.
- **Print:** The button to view, download, or print a projection report that has been selected from the list.

## 2. Steps to Generate a Projected Profit & Loss Report

The following is the workflow for creating a new Projected Profit & Loss report.

**Step 1: Open the Report Generator Form** From the main view, click the **New** button . You will be directed to an input form to set the report parameters.

## Step 2: Set the Report Parameters On the Financial Statement Projection | Input form, fill in the following information:

- **Period:** Select the projection year (e.g., 2025) whose data you want to pull and process. 

- **Memo:** Provide a clear title or description for the report you are about to generate. Example: "Consolidated Profit & Loss Projection - Semester 2 2025".


Memo \* :  

- **Document Cost Center:** Select one, several, or all Cost Centers whose data you want to include in the report. You can press **CTRL+A** to select all options.

Document Cost Center \* :

**Step 3: Run the Generate Process** After all parameters are filled in, click the "**Process**" or "**Generate**" button (likely located at the bottom of the form) to start the report creation process. The system will gather all relevant projection data from the **Financial Projection** module and process it into a Profit & Loss report.

**Step 4: Print the Report** After the process is complete, the system will return to the Main View, and a new report row will appear in the list (as seen in row No. 1 in the image).

1. Select the report row you just created by clicking on it.
2. Click the **Print** button to view, download, or print the resulting Projected Profit & Loss Statement. 

## Tips & Important Notes

- **Prerequisite:** Ensure the data in the **Financial Projection** module is complete and confirmed before you run the generator in this module, as this module only pulls existing data.
- **Importance of the Memo:** Use the Memo field informatively. This will greatly help you identify the report's content later without having to open each one.
- **Consolidation:** If you want to see the profit and loss projection for the entire company, make sure to select all Cost Centers in Step 2.

---

Revision #5

Created 29 July 2025 08:52:29 by Muhammad Ali Akbar

Updated 15 August 2025 09:38:42 by Muhammad Ali Akbar