

# Laporan Link Akun

## Panduan Modul Laporan: Laporan Link Akun (Linked Account Report)

### Lokasi Modul

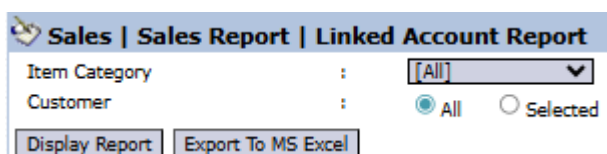
Penjualan > Laporan > Laporan Faktur Penjualan > Laporan Link Akun

### Tujuan Modul

Modul laporan **Laporan Link Akun** (*Linked Account Report*) berfungsi untuk menampilkan pemetaan atau "keterkaitan" antara setiap pelanggan dengan akun-akun spesifik di Buku Besar (*General Ledger*). Laporan ini adalah alat verifikasi yang sangat penting bagi tim akuntansi untuk memastikan bahwa setiap pelanggan telah terhubung dengan akun GL yang benar untuk berbagai jenis transaksi, seperti Piutang, Uang Muka, dan Deposit.

## 1. Parameter Laporan (Filter)

Halaman utama modul ini adalah sebuah form sederhana yang berisi beberapa parameter untuk menyesuaikan laporan yang akan dihasilkan.



The screenshot shows a software interface for the 'Linked Account Report'. At the top, there is a breadcrumb trail: 'Sales | Sales Report | Linked Account Report'. Below this, there are two filter fields: 'Item Category' with a dropdown menu currently set to '[All]', and 'Customer' with two radio button options, 'All' (which is selected) and 'Selected'. At the bottom of the form, there are two buttons: 'Display Report' and 'Export To MS Excel'.

Berikut adalah penjelasan untuk setiap parameter:

- **Item Category:**

- Gunakan *dropdown* ini untuk memfilter pelanggan berdasarkan kategori produk yang mereka beli.

- **Customer:**

- Saring laporan berdasarkan semua pelanggan (**All**) atau pelanggan tertentu (**Selected**).


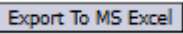
## 2. Langkah-langkah Menghasilkan Laporan

### Langkah 1: Mengatur Parameter Laporan

Pilih parameter yang Anda butuhkan untuk memfokuskan laporan.

### Langkah 2: Menghasilkan Laporan

Setelah parameter diatur, klik salah satu dari dua tombol di bagian kiri bawah halaman:

- **Display Report** : Untuk melihat pratinjau laporan link akun langsung di layar Anda. 
- **Export To MS Excel** : Untuk mengunduh data laporan dalam format file Excel. 

## 3. Contoh Tampilan Laporan

Setelah Anda klik, sistem akan menghasilkan laporan detail dalam format matriks seperti berikut:

Link Account For Customer

No.	Account Name	Customer Code	Account for AR Accrue	Liability Account Receivables	Account for Customer Down Payment	Account for Customer Deposits
1.	Yunan Rulun Saku Perbanding	10871	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
2.	Vogya Puzar (Sha) Sastanto Nama Banding	12007	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
3.	Hari Suparnatari Tio PT-Jakarta	4463	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
4.	Alfa Restindo-PT-Jakarta	012101	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
5.	PT Hara Supermarket (The Photo Label)	012102	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
6.	Heather Raza Prima PT-Jakarta	012104	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
7.	Ranch Market-Surabaya	012223	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
8.	Samaranga Lestari Gemma Tbk-PT-Jakarta	012303	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
9.	Hari Hari Plus Blok E Jakarta Utara	012392	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
10.	Kid Utama Indonesia-PT-Tangerang	012485	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
11.	Lulu Group Retail-PT-Jakarta Utara	012510	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
12.	Indomaret Promopama PT-Sidoarjo	012522	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
13.	Trens Retail Indonesia-PT-Jakarta	012100	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
14.	Lion Superindo-PT-Jakarta	012103	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
15.	Lotte Mart-DC-Sekeloa	012445	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
16.	Greenmart-Cv-Surabaya	012821	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
17.	Boniva Cita Prima-PT-Sidoarjo	012948	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
18.	Tjengreja Satria Tbk-PT-Jakarta Selatan	012949	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
19.	Bukalapak.Com-Pr-Jakarta Selatan	012950	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
20.	Citra Nara Nusantara-Pr-Bekasi	012953	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
21.	Pamara Market-Surabaya	013004	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
22.	Salon Indonatology Telekomunikasi-Pr-Jakarta Barat	013013	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
23.	Indograin- Solo	000004	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
24.	Top Tbk-Jakarta Timur	UMSC00005	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)
25.	MAIGETRA GLOBAL INTERNATIONAL SINGAPORE PTE., LTD (MIGTR)	UMSC00007	112010-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	112010-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)	211040-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,DKK,KRW,KMM,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,VEF)

• **Penjelasan Laporan:** Laporan ini menampilkan matriks keterkaitan akun untuk setiap pelanggan.

• **Baris:** Setiap baris mewakili satu pelanggan (Account Name).

• **Kolom:** Kolom-kolom utama seperti **Account for AR Invoiced** (Akun untuk Piutang Tertagih), **Account for Customer Down Payment** (Akun untuk Uang Muka Pelanggan), dan **Account for Customer Deposit** (Akun untuk Deposit Pelanggan) menunjukkan jenis transaksinya. Di bawah setiap kolom utama, terdapat rincian akun GL yang digunakan per mata uang.

## Alur Kerja & Proses Bisnis Terintegrasi

• Laporan ini adalah cerminan dari pengaturan yang dilakukan di modul **Penjualan > Pelanggan > Kategori Pelanggan**.

• Tim **Accounting** harus menggunakan laporan ini secara periodik untuk memverifikasi bahwa semua pelanggan telah

terhubung ke akun GL yang benar demi memastikan integritas laporan keuangan.

## Tips & Catatan Penting

- Jika Anda menemukan ada pelanggan yang "Link Akun"-nya salah atau kosong dalam laporan ini, segera perbaiki pengaturannya di modul **Kategori Pelanggan** atau master data pelanggan.
- Laporan ini adalah alat audit yang penting untuk memastikan proses penjurnalan otomatis berjalan dengan benar.

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Revision #1

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