Laporan Link Akun

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

Lokasi Modul

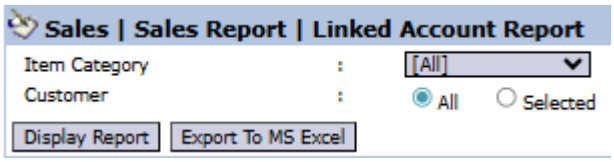
`Penjualan` > `Laporan` > `Laporan Faktur Penjualan` > `Laporan Link Akun`

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.



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`).

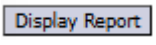
2. Langkah-langkah Menghasilkan Laporan

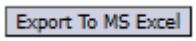
Langkah 1: Mengatur Parameter Laporan

Pilih parameter yang Anda butuhkan untuk memfokuskan laporan.

Langkah 2: Menghasilkan Laporan

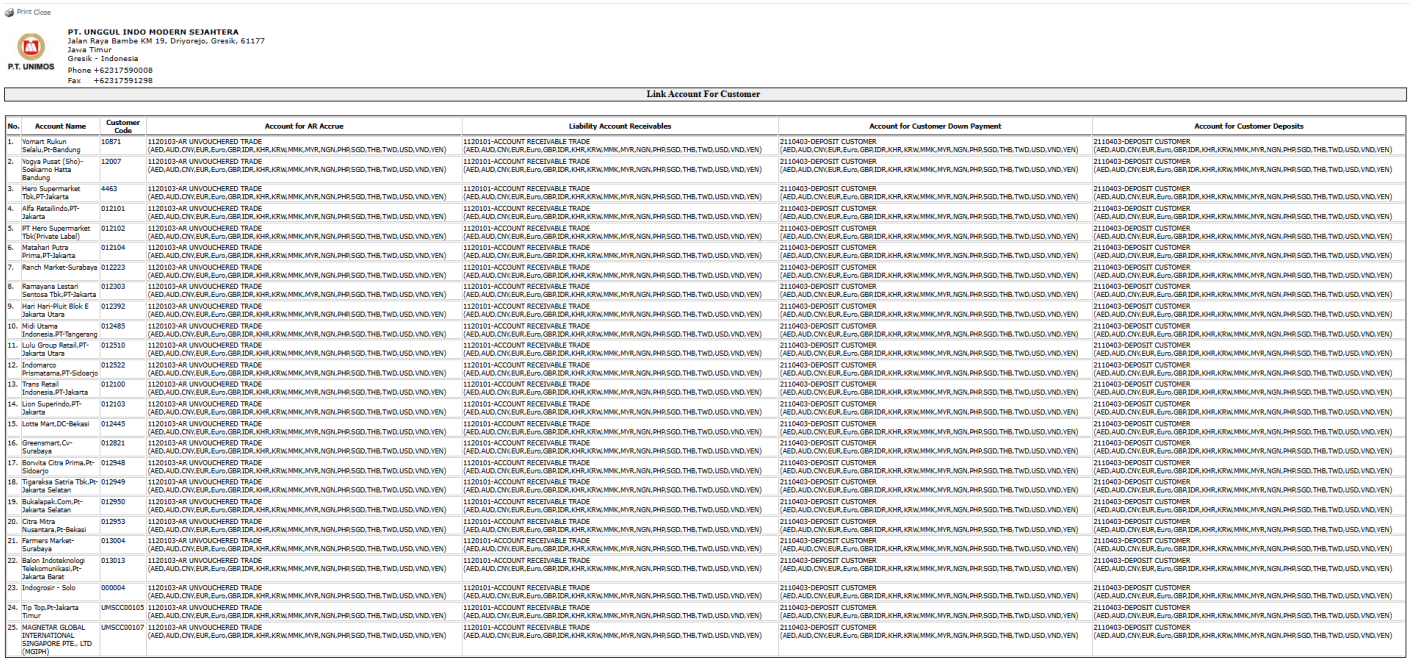
Setelah parameter diatur, klik salah satu dari dua tombol di bagian kiri bawah halaman:

- **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:



Print Close

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P.T. UNIMOS

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.	Yomart Rukun Sekalu,Pt-Bandung	10871	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
2.	Yogya Pusat (Sho)-Soekarno Hatta Bandung	12007	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
3.	Hero Supermarket Tbk,PT-Jakarta	4463	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
4.	Alfa Retailindo,PT-Jakarta	012101	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
5.	PT Hero Supermarket Tbk(Private Label)	012102	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
6.	Matahari Putra Prima,PT-Jakarta	012104	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
7.	Ranch Market-Surabaya	012223	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
8.	Ramayana Lestari Sentosa Tbk,PT-Jakarta	012303	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
9.	Han Han-Pluit Blok E Jakarta Utara	012392	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
10.	Midi Utama Indonesia,PT-Tangerang	012485	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
11.	Lulu Group Retail,PT-Jakarta Utara	012510	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
12.	Indomarco Prismatama,PT-Sidoarjo	012522	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
13.	Trans Retail Indonesia,PT-Jakarta	012100	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
14.	Lion Superindo,PT-Jakarta	012103	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
15.	Lotte Mart,DC-Bekasi	012445	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
16.	Greensmart,Cv-Surabaya	012821	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
17.	Bonvita Citra Prima,Pt-Sidoarjo	012948	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
18.	Tigaraksa Satria Tbk,Pt-Jakarta Selatan	012949	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
19.	Bukalapak.Com,Pt-Jakarta Selatan	012950	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
20.	Citra Mitra Nusantara,Pt-Bekasi	012953	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
21.	Farmers Market-Surabaya	013004	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
22.	Balon Indoteknologi Telekomunikasi,Pt-Jakarta Barat	013013	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
23.	Indogrosir - Solo	000004	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
24.	Tip Top,Pt-Jakarta Timur	UMSCC00105	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)
25.	MAGNETAR GLOBAL INTERNATIONAL SINGAPORE PTE., LTD (MGIPH)	UMSCC00107	1120103-AR UNVOUCHERED TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	1120101-ACCOUNT RECEIVABLE TRADE (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)	2110403-DEPOSIT CUSTOMER (AED,AUD,CNY,EUR,Euro,GBP,IDR,KHR,KRW,MMK,MYR,NGN,PHP,SGD,THB,TWD,USD,VND,YEN)

- **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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