

Penggunaan Account Piutang Affiliasi dan Hutang Affiliasi

- Transfer uang antar SBU (ex : LPKK, ATS)
 - Contoh : Jakarta kirim uang LPKK ke Pekanbaru
 - Jakarta :
 - AP Payment
 - Business Partner : PROBESCO DISATAMA PT (PKU)
 - Charge : 99.003.000 PIUTANG AFILIASI
 - To Organization : PBCPKU
 - Jurnal :
Piutang Afiliasi
Perantara Kas/Bank

Client*	PROBESCO	Organization*	PBCJKT
Document No		Bank Account*	BCA 845-003-0200 IDR_JKT_JKT
Document Type*	AP Payment		
Transaction Date*	11/06/2015	Account Date*	11/06/2015
Description			

Business Partner*	PROBESCO DISATAMA PT (PKU)	Invoice	
Charge	99.003.000 PIUTANG AFILIASI	To Organization	PBCPKU
	Additional document charges	Activity	

- Pekanbaru
 - AR Receipt
 - Business Partner : PROBESCO DISATAMA PT (JKT)
 - Charge : 99.004.000 HUTANG AFILIASI
 - To Organization : PBCJKT
 - Jurnal :
Perantara Kas/Bank
Hutang Afiliasi

Client*	PROBESCO	Organization*	PBCPKU
Document No		Bank Account*	BCA 144-022-0082 IDR_PKU_PKU
Document Type*	AR Receipt		
Transaction Date*	11/06/2015	Account Date*	11/06/2015
Description			

Business Partner*	PROBESCO DISATAMA PT (JKT)	Invoice	
Charge	99.004.000 HUTANG AFILIASI	To Organization	PBCJKT

Payment amount*	0.00	Currency*	IDR
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- Pembagian biaya di sebuah SBU yang ingin di distribusikan ke SBU lain
 - Contoh : Medan menerima invoice pengiriman barang yang hendak di bebaskan ke Pekanbaru dan Palembang
 - Medan :
 - Invoice Vendor
 - Business Partner : Vendor Pengiriman Barang
 - Invoice Line1, Charge : 99.003.000 PIUTANG AFILIASI ; To Organization : PBCPKU
 - Invoice Line 2, Charge Piutang Afiliasi ; To Organization : PBCPLB
 - Jurnal
Piutang Afiliasi
Piutang Afiliasi

Hutang Dagang

Organization*	PBCMDN	Invoice Vendor	
Purchase Order		No Faktur Pajak	
Document No	<05780>	No Tanda Terima	
Description			
Target Document Type*	AP Invoice	Account Date*	11/06/2015
Date Invoiced*	11/06/2015	Partner Location*	JAKARTA -
Business Partner*	ALTRAK 1978		
User/Contact			

Product		To Organization	PBCPKU
Charge	99.003.000 PIUTANG AFILIASI		
Description			

Charge	99.003.000 PIUTANG AFILIASI	To Organization	PBCPLB
Description	Optional short description of the record		

■ Pekanbaru :

- GL Journal
- Source Debit, Account : 71.015.010-B. KIRIM BARANG
- Source Credit, Account : 99.004.000-HUTANG AFILIASI ; To Organization : PBCJKT
- Jurnal

B. Kirim Barang

Hutang Afiliasi

Account	71.015.010-B. KIRIM BARANG	Product	
Account	99.004.000-HUTANG AFILIASI	To Organization	PBCJKT
		Product	

■ Palembang :

- GL Journal
- Source Debit, Account : 71.015.010-B. KIRIM BARANG
- Source Credit, Account : 99.004.000-HUTANG AFILIASI ; To Organization : PBCJKT
- Jurnal

B. Kirim Barang

Hutang Afiliasi

Account	71.015.010-B. KIRIM BARANG	Product	
Account	99.004.000-HUTANG AFILIASI	To Organization	PBCJKT
		Product	