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# IMPLEMENTATION OF ENTERPRISE RESOURCES PLANNING (ERP) USING ACCURATE ONLINE APPLICATION IN MANAGING FINANCIAL INFORMATION AT PT DARTIM AGUNG BAIHAQI

## Nindi Suhendri <sup>1</sup> NPM 2141054

Faculty of Business and Management, Universitas Internasional Batam

Email: 2141054.nindi@uib.edu 1

#### Abstract

This research aims to interpret the implementation of the ERP system, namely Accurate Online software, at PT Dartim Agung Baihaqi to increase the company's operational efficiency as well as record reporting that is good and easy to use. Data collection methods are carried out through interviews, observation and documentation. The results of this research are that the application of Accurate software makes it easier to input transactions, reduces errors in recording, and has a level of security regarding the risk of loss. Apart from that, supporting data such as financial reports will also be easier to access and more accurate because it will reduce the risk of human error and increase the efficiency of information delivery between departments and between parties.

Keywords: ERP, Accurate Online, Financial Reports.

#### INTRODUCTION

#### 1.1 Partner Overview

PT Dartim Agung Baihaqi is a private company located in Batam City, Riau Islands, founded in 2019, but operating since 2022. This company is one of the construction companies that has a Construction Business Entity Certificate (SBU).PT Dartim Agung Baihaqi is a company that operates in the General Contractor sector which includes Cut & Fill services, loading and unloading of mining products, civil work, sand dredging, deepening of ponds and shipping lanes, land and sea transportation. The company PT Dartim Agung Baihaqi is located at Ruko Mega Legenda 2 Blok D1 No 5-6 Batam Centre, Kec. Batam City, Batam City, Riau Islands.



## Figure 1.1 Location Point PT Dartim Agung Baihaqi

This company always prioritizes quality performance, quality heavy equipment, and provides professional services that are of greater value to customers. This commitment carried out by PT Dartim Agung Baihaqi aims to provide added value, support and cooperation to work partners and customers in order to achieve effective performance and provide the best results.

In general, the function of financial management in the company itself is to supervise the financing of transactions in the company, as a determination of the company's standard policies, as well as being a benchmark for the company for working capital in carrying out the company's operations. The functions of the company itself include how the company obtains funds and how these funds can be allocated by the company as appropriate(Rini et al., 2015). The aim of the company itself is none other than to maximize profit or profits efficiently, the company itself must have clear main goals and objectives to generate these profits. Therefore, PT Dartim Agung Baihaqi has implemented the Accurate Online system since July 2023 to advance the company's efficiency.

The increase in accounting software users can prove that a company is increasingly aware of the benefits of implementing accounting software for its company. As technology develops, human work will also become more efficient and effective. The development of this technology aims to help humans in all fields, especially in work(Cahyani, 2024). For companies, company directors will find it difficult to control all departments without the help of developing technology. Thus, companies need a system that can unite all departments into a computer-based software so that it can present data in real-time.By using technology, the system will be easier to access and reach by all company departments. This system is called Enterprise Resource Planning (ERP)(Meytha & Ocshelyn Delfin, 2024).

ERP Programsis core software that has the function of connecting and coordinating company information in each business area(Afifah E et al., 2022). By using an ERP system, companies can form a standard regarding core data and a uniform financial reporting system(Diah et al., 2023). The advantage of implementing an ERP system is that it makes it easier for companies to make decisions effectively and efficiently. Apart from that, supporting data such as financial reports will also be easier to access and more accurate because it will reduce the risk of human error and increase the efficiency of information delivery between departments and between parties.(Amarullah F, 2020; Firda & Agnia, 2023). Accurate Online Software is a software that implements an ERP system where the company's financial information will be linked to each related department and functions to assist in making financial reports and making decisions within the company (Aini et al., 2019; Diah & Sunani, 2023). In this research, the author will discuss the application of the Accurate Online Software ERP system in managing financial information at PT Dartim Agung Baihaqi.

In general, the advantage of implementing the Accurate Online system is that it is a system program designed to make work easier in recording transactions to financial reporting compared to manual recording. For example, this accurate software can apply general ledger, cash/bank, inventory, purchase, sales, fixed assets and is available for project and manufacturing variants applied to the type and scale of small and medium businesses in the fields of trading, distribution, service or manufacturing and so on.(Zeinora & Septariani, 2020). Its main function is as accounting software which is suitable for application in almost all types of businesses, whether trading, service, contractor or manufacturing. With accounting software like Accurate Accounting, complex accounting transactions and procedures can be programmed more easily. This certainly provides benefits for the company and human resources and can be completed practically, quickly and accurately(Zeinora & Septariani, 2020).

#### 1.2 Background of the Problem

In running a business, financial information is an important component that must be properly managed for the sustainability of the company, including the accuracy and availability of financial information, managing financial transactions, and reporting financial transactions. Managing financial information involves several departments or parties and requires correct documents and management procedures. For exampleThe operational department requires costs to purchase spare parts, then the operational department will make a request for procurement of goods as stated in the Material Requisition Voucher, then submit it to the goods procurement department to issue a Purchase Order and search for goods from vendors. After the Purchase Order is approved, the Finance Department will make payment for the Purchase Order. The decision to make this payment requires clear information starting from the accuracy of purchasing documents, accuracy of information on goods purchased, vendor profiles and appropriate approval procedures. When there is an error in the process, it will disrupt the payment decision making process for the Purchase Order. All of these processes will require care in carrying out the procedures and require a lot of personnel and a long time to complete.

With the complexity of the business processes at PT Dartim, so far the company still uses processes that are carried out manually. This causes the lead time required to carry out the transaction process to be quite long because it requires inspection and approval involving many people and departments for the transaction which will affect business operations and will also require additional personnel to carry out the procedure. On the other hand, managing storage and reporting as well as searching for financial information is difficult and prone to errors if done manually.

These problems will help the company's business effectiveness, especially in the finance department, if resolved well. There is a lot of financial software that helps company business processes, but software is needed that is able to help connectivity between departments for efficient financial procedures. To design an ERP system also requires quite expensive costs. The author chose Accurate Online Software because this software uses Enterprise Resource Planning which connects all departments connected to financial procedures and reporting and the costs are quite cheap and affordable. Implementing an ERP System using Accurate Online Software will help the finance department of PT Dartim Agung Baihaqi to manage financial information effectively and efficiently and reduce the number of personnel and shorten the lead time for executing financial transactions.

#### 1.3 Scope of Activities

This community service aims to assist company partners PT Dartim Agung Baihaqi in designing real time information systems between departments using the Accurate Online system. The scope of this activity is designing an Enterprise Resource Planning (ERP) system using Accurate Online Software in managing financial information at PT Dartim Agung Baihaqi which includes: Manual procedure analysis, database design according to company needs, transaction document layout design, approval system design transactions, and financial transaction reporting.

## 1.4 Organizational Structure

Organizational structure is the arrangement of components (work units) in an organization. The organizational structure is useful for showing the division of work and showing how the functions of each different department can be integrated or coordinated. The respective parts of the organizational structure of the PT Dartim Agung Baihaqi company are as follows:



Figure 1.1 Organizational Structure of PT Dartim Agung Baihaqi

## **1.5 Objectives and Benefits of Activities**

## **1.5.1 Activity Objectives**

The purpose of carrying out this practical work for students is as follows:

- Designing systemsERP uses Accurate Online Application in Managing Financial Information at PT Dartim Agung Baihaqi which is accurate and easy to use.
- b. Implementing the Accurate application for the accounting information system at the company PT Dartim Agung Baihaqi.
- c. Increased information accuracy and traceability of sales transaction documents

## 1.5.2 Benefits of Activities

The benefits that can be obtained from this activity are:

1. For Students

Support knowledge, insight and practical skills in a real work environment. As a first step to prepare skilled, honest and responsible workers to enter the world of work.

2. For Partners

Able to make it easier for partners to record, manage and monitor transactions that occur so that recording becomes structured. Structured recording can help partner owners find out in detail how many purchase and sales transactions for a period, as well as knowing the remaining stock of goods so they can purchase inventory again and get information between departments in real time between the purchasing party up to the finance stage to make payments. Having an Accurate system used in the company can also help the company's business processes and accounting records. This application can make it easier for employees to record transactions and increase efficiency in managing company data

3. For Academics

It is hoped that the transaction recording system designed will increase the insight of other academics regarding recording systems using accurate online systems. Further activities that have similar topics can use this report as reference material in preparing practical work reports and other activities.

## TARGET AND OUTCOME

## 2.1 Activity Targets

The availability of accurate information and a timely manner is very much needed in business processes at PT Dartim Agung Baihaqi. Approval of transactions that require multiple parties will also greatly affect the company's operations. Another important thing is that the availability of historical financial information will also really help the company if analysis of the company's financial transactions is needed in making decisions.

Therefore, the project goal of this research is to help PT Dartim Agung Baihaqi in connecting related people or departments in the financial transaction process, converting manual processes into computerized ones that make it easier for related people or departments to access information systems, shortening process lead times. transactions, and produce company financial reports in an informative, accurate and real time manner. All project goals will be assisted by designing an enterprise resource planning (ERP) system using Accurate Online Software.

#### 2.2 Activity Outputs

The resulting activity output is based on observations of the scope of PT Dartim Agung Baihaqi's problems. The output of this activity is a financial transaction recording system using Accurate Online Software. The transactions carried out with this system are:

- 1. Company Database which includes Business Data, Preferences and Company Business Flow
- Transaction Recording consisting of Sales Recording, Recording Cash Receipts from Payment of Receivables, Recording Purchase Transactions, Recording Payment Transactions for Payables on Purchases, Recording Other Cash Receipts and Payments, Bank Transfers
- Financial Transaction Reporting in the form of sales reports, purchase reports, accounts receivable reports, purchase reports, accounts payable reports, cash and bank reports, profit and loss reports, balance sheets and other comprehensive reports.

## METHODS

## 3.1 Technique Data collection

The data collection technique during the process of working on this practical work report uses observation techniques. Observation is a data collection technique that involves various factors in its implementation. Observational data collection techniques are suitable for research that aims to study human behavior and work processes. Observation has the aim of getting the real story of an event to respond to the research problem. The author made observations to observe activities that were being carried out directly at the PT Dartim Agung Baihaqi company, such as the main activities being carried out, the sales recording process, the obstacles that were being experienced, then the author collected data regarding the results of the observations.

## 3.2 Process External Design

At the design stage the author has a plan to design a system using Accurate Online software that suits the needs of the company PT Dartim Agung Baihaqi. The description of the stages of the recording system design process that will be created is as follows:



## Figure 3.1 Output Design Process Flowchart

## 3.3 Implementation Stages

In carrying out this activity, there are several stages that the author must go through, including preparation, implementation, assessment and reporting. The following is an explanation of each stage in implementing this activity.

## 1. Preparation phase

The preparation stage begins by determining the location to carry out the MBKM Mandiri Internship Program activities, namely by selecting PT Dartim Agung Baihai as the target for implementing the Accurate Online system. When conducting interviews with companies, the aim is to find out what obstacles the company is experiencing in running its business in recording company reporting activities. In the end, the author determines a topic that is suitable to be applied to the company PT Dartim Agung Baihaqi and provides solutions to obstacles to obtaining information in real time and in a structured manner. The topics raised have been determined and submitted to the management study program and supervisors in carrying out the MBKM Independent Internship program in the form of a proposal.

## 2. Implementation Stage

At this implementation stage the author will ensure completeness in meeting partners. After that, continue with conducting an interview with the company with a number of prepared questions. After conducting interviews, the author made observations about the company whether the ERP system could run well according to what was implemented

3. Assessment and Reporting Stage

At stageThis evaluation or assessment involves designing activities to evaluate the results of previous implementation, in order to determine the level of success of the activities that have been carried out. At this stage, the author will re-examine to ensure whether the data obtained from the company is in accordance with the observations made by the author to the company. If the data obtained is correct, the author will start compiling articles related to the implementation project that has been carried out at PT Dartim Agung Baihaqi.

Activity	Se	pte	emb	er	C	)cto	obe	r	No	ove	mb	er	De	ece	mb	er
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Information																
Gathering and																
Initial Evaluation																
Analysis of																
Company																
Financial																
Management																
Project Planning																
ERP System																
Design Stage																
using Accurate																
Online Software																
ERP System Trial																
Phase																

## 3.4 TimetableWork & Budget

System Evaluation Stage								
Preparation of reports								
Consultation with supervisor								
Finalization of Report								

 Table 3.1Activity Implementation ScheduleIndependent Internship

## Fund Budget

The estimated budget for carrying out this community service activity is IDR 6,196,000. The budget costs include the initial stages of observation to the preparation of reports and publication of articles which can be seen in table 3.2.

Ν	Activity	Budget	Volum	Units	Unit	Amount
0	Design	Туре	е			
1	Observations	Consumptio	10	time	IDR	IDR
	and	n Costs			70,000	700,000
	interviews					
		Transportat	10	time	IDR	IDR
		ion costs			50,000	500,000
		Internet	2	mont	-	IDR
		Connection		h		400,000
		Fees				

N o	Activity Design	Budget Type	Volum e	Units	Unit	Amount
2	External design	Module preparation costs	1	fruit	IDR 1,000,00 0	IDR 1,000,000
		System design costs	1	fruit	Rp 2,500,00 0	IDR 2,500,000
3	Outcome Implementati on Assistance	Transportat ion costs	4	time	Rp. 50,000	IDR 200,000
		Internet Connection Fees	2	mont h	-	IDR 200,000
4	Report generation	Consumabl e Shopping Costs (ATK)	1	time	Rp. 50,000	IDR 50,000
		Stamp duty IDR 10,000	6	sheet		IDR 66,000
		A4 paper	1	rim	-	IDR 80,000
		Publication of PkM articles	-	-	-	IDR 500,000
		TOTAL BU	DGET			Rp. 6,196,000

**Table 3.2** Activity Implementation BudgetIndependent Internship at thecompany PT Dartim Agung Baihaqi.Source: Processed data (2023)

## **RESULTS AND OUTCOMES ACHIEVED**

## 4.1 Integrated ERP Design

The process of designing an ERP system in managing company financial transactions includes designing a database according to company needs, setting up company preferences, registering accounts, cash & bank, purchasing, selling and inventory stock, which takes about 2 weeks, due to the need to input various data. type. The author designed a transaction system on Accurate Online that is simple and easy to use by companies according to the needs of PT Dartim Agung Baihaqi. After the system has been designed, all transactions that occur in the company can be recorded in the Accurate system, whether it is bank cash input, company expenses, company income, inventory purchases, sales, or inventory stock. Then the report list menu can be used to create company reports regarding financial reports, profit and loss reports, accounts payable and receivable reports, inventory reports, etc. that can be displayed on the accurate system. The following are several descriptions of the system design that will be used in PT Dartim Agung Baihaqi transactions:

## 4.1.1 Company Database Design

Designing a company database at Accurate Online is the first step in creating an ERP transaction management system at PT Dartim Agung Baihaqi.

Following are the steps that will be taken:

a. Open an internet browser and type "Accurate Online" in the search menu

https://accurate.id/

b. Then select "Try Free"



Then	fill	in	the	required	data
				•	

c. Then click "Create Business Data"

	) Han
Nama Lengkap	
Ibu Nindi Suh	endri
Email	
nindi@dab.com	
No Handphone	
0818217401	
Password	
	8
Dengan mendaftar, masa Syarat & Ketentuan dan	Anda menyetuju Kebijakan Privasi



## Then complete the business data

Mohon meleng untuk	gkapi Data Usaha berikut ini memulai Accurate
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	Upload Ukuran Marc 512 Kb
Nama Usaha	in the second
PT DARTIM AGUI	NG BAIHAQI
Ridana Uraha	
Digang Osana	
Others (Lainnya)	
Others (Lainnya)	Buat Data Usaha

d. Then Accurate will create a company database, then click continue



e. The next step is to complete the company information and set company preferences.

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 f. Once finished, click "continue" and you will enter the Accurate Online Dashboard of PT Dartim Agung Baihaqi as shown in the following image



## 4.1.2 Setting Up Company Preferences and FlowCorporate Business

After entering the accurate online dashboard of PT Dartim Agung Baihaqi, the first step taken is to prepare company data, namely setting up the bank account, list of goods & services, customers, suppliers and accounting accounts that will be used in this company. The steps are as follows:

**1. Settings**Cash and bank

Cash and Bank Settings are settings for Cash and bank accounts used by the company.



- a. Click "Create Data"
- b. Fill in the Cash or Bank data owned by the company.

Nas is bank			
Jenis Kas	Bank		
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Mata Uang 🐁	Indonesian Rupiah 🕷	Q,	
Saldo per 01/01/2023	*p 0		
Solda terakhir kas dag	oot dimasukkan lain wak	tu melalu	i menu "Akun Perkirgan"

Types of Cash

: Select the type of cash (Cash or

Bank)Name: Type the name of Cash or BankCurrency:Type the currency used (in this case"Indonesian Rupiah")

Balance as of 01/01/2023 :Type the Cash/Bank amount as of January 1, 2023.

c. Do the same for every Cash and Bank account the company requires

## 2. Goods and Services Settings

Goods and Services Settings include entering the types of goods and services sold or purchased by the company. There are 2 (two) types of this item, namely goods and services.



## a. In the "Goods & Services" menu, click "Create Data"

Dailibriard Persiapan I	Data Perusahaan Bar	ang & Jasa 🗰		
📃 Data Baru 🗙				
Unium Penjusten / Pe	emilieitan Strik Akı	in Gambar Lamiai		
Informasi Barang &	Jasa		Informasi Lainnya	1
Nama Barang -			Aktifikan No. Seri/Produksi	
Kategori Barang	Carl/Pith Kategori	G,		
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Kode Barang 🕤 🌑	Barang & Jasa	12 I.		
UPC/Barcode ①				
Satuan	Gab/PPIP	Q.		

There is a menu for goods & services, then fill in the data with the following information:

Name of goods	: inputitem name (example: Solar)
Item Category	: ChooseCategory. Categories according to
company needs	
Types of goods	: Select Item Type. There are 4 categories of
	goods, namely Supplies, Non-inventory,
	Services, Group. In this case select Inventory.
	Inventory Type, Accurate will calculate in real

time the amount of inventory owned when the inventory is purchased (increases) or used (decreases).

Item code	: Code Inputgoods (if any)
Unit	: Inputunit of goods
Note	:Fill in other data according to company needs

## b. Click the "Account" tab

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Barry Select.	(1948 Bratial Issue #	q	
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Retur Panishing	(Will Immire B)	ц.	

This tab is a very important thing to pay attention to, because this setting will greatly affect financial recording and reporting. This is an implementation of Enterprise Resources Planning (ERP) where this setting will affect other settings. If this setting is wrong, it could result in errors in financial reporting.

- c. Fill in other data according to company needs
- d. If there is a lot of Goods and Services data, this can be done via the "Import" menu.

## 3. Customer Settings

Customer Settings is entering customer data into Accurate Online.

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	109					
ALC: N						

- a. Fill in customer data correctly along with personal contact at the company.
- b. Select the "Sales" tab

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In the "Sales Account" menu, fill in the "Receivables" account with "Accounts Receivable" and the "Advances" account fill with "Sales Advances". Once again, this is very important because this will affect the recording of receivables and sales to these customers.

c. Fill in other data correctly

## 4. Supplier Settings

As with Customers, Supplier settings are needed to record supplier information or details.

	Lengka	pi data perusahaan untuk memulai transaksi		
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Selarrat Datang di Accurate Online	۲	Pringgat and the rest adde of a particular time (change and time) the formy wells any other distances	tion take	Beet
Rent Select where yorks interesting a standard or york in both the design of the standard or and the field along the regulater that is and along a provided. As in the standard of the standard or stand or standard or stan	۲	Personal management of the second s	100.000	040

a. Click "Create Data" on the "Supplier" menu

Fill in supplier data correctly including supplier contact details.

- b. Click the "Purchase" tab and fill in the terms and conditions and supplier account details. On the "Purchase Account" tab, fill in the "Debt" account with "Accounts Payable" and the "Advance Payment" account with "Purchase Advance Payment". This is very important in implementing an ERP system because it will affect the accounts payable report and purchase records for the vendor
- c. Fill in other data correctly
- d. Perform the same steps for all suppliers

## a. Setting up Register Account

The next step is to set up the account list that the company needs. This Account List is a group or list of accounts that will accommodate every financial transaction which functions for company financial reporting as well. The List of Accounts is prepared in accordance with accounting recording guidelines which are classified into Assets, Liabilities, Capital, Income and Expenses. The list of accounts created is in accordance with the list of accounts required by the company.

Following are the steps to register an account:

 a. Select the "General Ledger" menu in the dashboard list on the left (see image) then select "Forecast Account"



## b. Fill in the account data correctly

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Account Type	: Select Typeaccounts (Assets, Receivables,
Payables, etc.)	
Sub Accounts	:Filled in if this account is part of another
account	
Estimate Code	:Fill in the account number
	If you click "Auto Coding" then the account
	number will be automatically generated
	following the parent account number
Name	:Enter the account name

## Currency :Enter currency

- c. Click the "Balance" tab and fill in if the account has a balance
- d. Do the same for all accounts owned by the company

The following is an example of a list of accounts that have been entered in accurate.

Dashboard	In Perfusion	
1E		
Non Aktif Semua -	Tipe Akut: Semua +	
+ 0		
Kode Perkiraan	⇒ Numa	Tipe Aku
1100	Kas & Bank	Kas & Bank
1101	Kas Kecil	Kas & Bank
110103	Kas Kecil MDR - 1090020790051 (Silma)	Kas & Bank
110104	Kas Kecil MDR - 1090019054774 (Operasional)	Kas & Bank
110105	Kas Kecil Rumah	Kas & Bank
110106	Kas Kecil Rani	Kas & Bank
110107	Kas Kecil Nindi	Kas & Bank
110108	Bank BCA 8219802674	Kas & Bank
110109	Post Silang	Kas & Bank
110101	Kas Kecil (Pak Yuhendri)	Kas & Bank
110102	Bank	Kas & Bank
********	THE OFFICE AND	10 10 10 11

#### 4.1.3 Recording transactions

After the design of the company database in Accurate Online is complete, the data base can be used to record all company transactions. The following are several menus for recording financial transactions that the author carried out during his internship at PT Dartim Agung Baihaqi, where the recording was implemented through an enterprise resources planning (ERP) system using Accurate Online.

## 1. Sales Recording

This sales transaction database is used when sales transactions occur for goods or heavy equipment rental services, such as excavators, compacts, graders and dozers, as well as rental wages for lorries/dump trucks transporting land, bouxits, granite, etc. In this sales database, the stages carried out are: making an offer to a prospective customer. If the offer made is in accordance with the company's calculations, then the job can be accepted. The next stage is that the secretary staff inputs the invoice nominal that has been obtained into the sales invoice, then the sales invoice will be withdrawn by the finance staff as sales receipt. If there is a calculation error or other things, you can do it in the sales returns menu. Following are the steps for recording sales transactions.

a. Click the "Sales" menu in the Tab Menu on the left of the dashboard



b. In this menu, Accurate Online has provided several submenus to record all sales processes, starting from sales offers, sales orders, order delivery, down payment, sales invoices, cash receipts from sales, and sales returns, which is an enterprise resource planning which will influence one sub menu to another sub menu in one direction. For example, if a company uses a sales system that must start from a sales offer, then sales data is entered starting from the sales offer, and the next process follows the procedure for holding sales, shipping, to cash receipts from sales, and the sales data does not need to be entered again in each submenu. instead it is pulled/taken from the previous sub menu. This applies to every Menu on Accurate Online.

At PT Dartim Agung Baihaqi itself, sales are implemented where there are no sales orders because the goods sold are construction services based on SPK. Therefore, recording sales directly uses the "Sales Invoice" submenu.

Sengle1     Marcolar Sengle     Marcola	felarger-	1 CONTRACTOR	(m)	<b>a</b> .	01		No Farmer F			
Control Records & Losses.     Control Records & Losses     Control Records & Losses     Control Records & Losses     Control Records     Cont	tanggal i	44-032825	12 I						1 And - Property	1
Linke	Carlette Barriel	0.004	a,					9	3 Banang (30) *	
			Nate Service				Barthar Later		No	
	· · Same Aut / C	ung Tiek:				100004	10.	595-090	a statistic e	-
	a Sama Had / C	ung Tuck				10804	100	506-080	9 75200200	i
	<ul> <li>Samp Ad J</li> </ul>	ung Tuck :				10004	80)	106-080	<ul> <li>11:000.004</li> </ul>	

Click the "Sales Invoice" menu then enter sales data

Fill in customer data, invoice number, transaction date, goods sold, unit price and so on.

c. On the "Other Information" tab menu, fill in the payment terms data, tax info, shipping info, and other info

	Thegas	E PERCENCIAL MENTE	4.	DR	Yes faiture (	OVOMA EVERALISE	
	Treat	16/12/2018				Lines Lines	-
1	D into lacorya			昇 Indo Pajak			
ě.	Ten it fembry and	ron 1	. a	tee 0	or Rome Prices	Tolat in result Pape	
2	He PO			28 Info Fanginman			
	Kanar.			Tol Panya Iman	X1/0/08/9		
				Heatman	Califfre.		9
	Sciencipe:	Sone Darapiture Anglest Sam	uah 30 kisi Tahas 1	108	Lauren.	10	9
				Sinto Tembahan			

- d. Once the data has been filled in, click "Save" then the sales data will be saved and will even be recorded in the financial report.
- e. If you want to see the journal from the recording, click the "More
   > journal details" button

Record-	14/12/02		01	Retain 4	BRIEN DADARREN	Ander   Pressent	
E lete laterya			al bete Pajak				(
Sand Berlingson No. 70	Speed Territogene		reja O De Info Parigirman	2 Rove Papel	C Kital Investor. 8	nun	
Ame			Nel Temperature Persperature	21/12/04/28	8	H Tarriati be investi	
Greager	Seven Divergen with Angle of	Seepan Johan Selae 1	ine Al arto Tantaturi	Case Man		D Log Antibles (D Lindon Status	
						El Revier, tornal	

And the journal of the recording will be displayed as shown in the following image

Tanggal	: 14 Des 2023	Nomor # :	JV 2023 12 0005
Pelanggan	: PAK HARIANTO		
Keterangan	: Sewa Dumptruck Angkut Sampah	30 trip Tahap 1	
Akun Perkiraar	с.	Debit	Kredit
110301 Plutang	Usaha IDR	15.000.000	
Sewa Dumptryck Ani	kut Sampah 30 trip Tahap-1		
4000	02 Pendapatan Jasa		15.000.000

## 2. Recording Cash Receipts from Receivable Payments

If the Receivables that have been entered from the sales menu are paid by the customer, the sales data will be withdrawn to be paid. Here are the steps

 a. From the "Sales" menu, click the "Sales Invoices" submenu then view the Sales Invoice that will be paid. For example, click on Invoice No. 058/INV-DAB/XII/2023

Tempto Service - 1 Helengters has	na+[] (that here)	Laur Guild Subst bet an Tra		
+ 0				6- 8- 0+ Os
Neve #	I legal	1 Pringer	8 Ridorangan	744
150/INV-DAR/00/2021	21/12/2023	SEMPLIKNA MITRA SARANA, PT	Upath AngRut Copplerslag Tahap 2	Belani tanas
659/WV-DAIL/XV/2023	217/92/28923	SEMPLIKHA MITRA SARANA, PT	Upah Angkut Granit Tahap S	Bellum Lunits
250/INV-DAIL001/2023	21/12/2023	SEMPURNA MITIKA SARANA, PT	Opah Angkat Oranit Tahap 4	Belats Lanes
57/NV-DAR/NU/2021	21/12/2023	SEMPURNA MITRA SAAANA, PT	Upah Angkut Gravit Tahap 3 Batu Amper	Bolum Lanss
ER/INV-DA8/XIV2023	14/12/2023	RK HARMATO	Sewe Dumptrack Angkat Sampah 30 trip Tahap 1	Bolum Lands
SSINV OVEREISSING Revel.	11/12/2021	SEMPLIENA MITRA SARANA, PT	lipet: Angeut Granit Talvas 2 Batu Anger	Belan Lanas
54/WV-DAB/00/2023	11/12/2823	SEMPLIKNA MITKA SARANA, PT.	Upah Wigkut Coppeniag Tahap 1	Belum Lanas
51/NV-DAI(301/202)	04/12/2023	SEMPURNA MITRA SARANA, PT	Upah Angkat Granit Tahup 1, Batu Angaw	Belam Lanin
1505/06/JAV-DAIL/06/2023	20/11/2023	OPTA HARAFAN JANA SEJATI, PT	Progress 2 Polorijaan Penyispan dan Pematangan L.	Tellare Larses
0452MV-DAE/XI/2023	8535/11/2023	RENO ERA BARUL PT	Sewa Grader 7.75 hall	Bolum Lanos
041.0NV-DW8/302023	31/10/2023	KUALA BATTE INDONESIA, PT	Larnie Bouxit Talwage 3 575 M3	Belatt Linus

Note: This list is also the company's "Sales Report".

	Tolesgar-	Contra Operatory	The prime of a	0	DIT.		No Table #	municipal development	
	Arrest .	5112/0100							Appen ( Ammeri
E	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE		9					ă	1 Barang (4) =
	been Kirk / Dung Pa	it.	Nieros Berma			100804	Come later	1.080.008	8 4.300,000

- b. Then click "Process" >> "Payment"
- c. Fill in payment data such as the name of the recipient's bank, payment date, payment value (after deducting tax, etc.) and other data.

	Terminister 1	C. Marrie Marry	a second and a second second	0	01	bu buk	in C faite	ingle contraster by w	È
	Bart 1	Not Not THE R	000100474-00000000 <b>0</b>	9		1/2	w 1 22122223		-
	Nia Perkaganta	110	5.821.000 0 8	A Martine					
E	4790.		a,	Anna				Faktur (1) •	
8	01	No Selar		S/Table	Ted later	to start and the	ter litte	dan Deskarten	-
1	PIS-WV-GAUNICOUT			21/12/2023	8/ 430000	4900,000	4.000.000	1 1105-000	

- d. Once finished, click "Save"
- e. The process is complete and the transaction status will change to "Paid" in the sales list as shown in the following image

12				
Tergat Senio - Pelengen: Sen	ver Herschemann Sam	uf fituluk Settus - 🕅 🕶		
+ 0				
B Name +	4 Tanggat	8 Petaloggan	Kettrangen	Sete
060/1NV-DAB/00/2023	21/12/2023	SEMPURNA METRA SARANA	Upen Angkut Coppentag Ta	Belum Lunas
059/NV-DAB/00/2023	21/12/2023	SEMPURNA MITRA SARANA, .	Upah Angkut Granit Tahap 5	Belum Turnas
058/1W/-DAB/00/2023	21/12/2023	SEMPURNA MITRA SARANA	Upah Angkut Granit Tahap 4	tones
057/INV-DAB/00/2013	21/12/2023	SEMPLIRNA METRA SARANA	Upah Angkut Granit Tahap 3	Balare Lurian
056/1NV-DAB/00/2023	14/12/2023	FAK HARMANTO	Sewa Dumptruck Angluit Sa	Bekam Lunxes
055/1NV-DAB/00/2023-Rev0	11/12/2023	SEMPURNA NETRA SARANA,	Upah Angkut Granit Tahap 2	Beken turnes
054/INV-D48/00/2023	11/12/2023	SEMPURNA METRA SARANA	Upsh Angkut Coppenieg Te	Belum Lonar
051/INV-DAB/X0V2023	04/12/2021	SEMPURNA MITRA SABANA, .	Upah Angkut Enerit Tahap 1	Betare Lanas
049/INV-DAB/R/2023	26/11/2028	CIPTA HARAPAN 2004 SEJATI	Progress 2 Pekerjaan Penyia	Bekani Lanes
Designed the the party of the second	100000000	WIND A RATE INFORMATING TH	Lanua Barrat Talaan d Kit Mit	(inter

## 3. Record Purchase Transactions

Recording purchase transactions is the same as recording sales transactions.Basically, purchases can be spent when a Material Request Voucher (MRV) is issued which has been approved by the Head Mechanic. The next stage the material will be uploaded to the company's operational group by the Store Man at the workshop.Here are the steps:

a. Click the "Purchase" menu, click the "Purchase Invoice" menu and enter the purchase data

fenant-	(Almer) sease issue	ow water it a	Q, IDH	1.61		Bofamer (	C Fatur Facilitation	<i>¥</i> .	
Teger (	01/12/29/20	2						Kibi - Prans r	
a farming a		9					Q. Rinc	ian Berang +	
		flate for	72 777		8484	Avenue - Salari	margi Illian	tas lags	

Fill in the data on the goods & services purchased then click continue

Kode #	1	00003			
Nama Barang +		SOLAR			ж
Kuantitas -			5.000 👪	LITER 🗶	Q
@Harga	49.4	R.D.		11.50	0.88
Diskon		54	14		-
Total Harga			,	tp 57,500.00	0
Gudang +		Otanta M			i q

b. Fill in other required information (if any)

No Feilar # -		1		Pajuk.	Kena Pajak	Total ternsol	Pajali
Systel Perilbaparen		COD N	9	Bh Info Pengiriman			
Nuteriting Bank.05		N CONTRACTOR NOT	9	Tel Pergaman	22/12/2025		
Alamet	<b>P</b> ~	match Permai Blok 5 No. 10 Patters Karadman Kine		Beginner	Cestrali.		9
		intervenia	1	4 Info Tembohan			
Grierangen				FOR	Galleth.		à
				5.0 104	Datas T	Tread	
	Into sannya No Taktor V - Iporat Pertuganan Natertig Bark (2 Alamat Oterangan	Into Laboriya No Taktor F - North Persbagenen North Office Alamat Officerupan	Into Laurings No Taktor # -  Sport Perturgener  Subscript Perturgene	Alamat Penthagenan COD K Q Alamat Penthagenan CDD K Q Alamat Penthagenan CDD K Q Alamat Penthagenan Cod Penna Filok (5 No. 10 Batter Kapadawa Rise Pederangan g	Intro santriya wa terif Pagak No Faktor ** 3 Sporat Prembaywan COD N Q Bh Info Penginiman Nakening Earlt (2* Cod) N Q Shi Info Penginiman Sateral V Codo Prema Rok 5 No. 10 Detain Equidaan Rok Info Teribahan Seterangan Rok	Intro Latinitya     But intro Fagae       No Faltor **     J       Spirat Prembasean     COD X       Note Ref Down Prembasean     COD X       Namel     V       School Prembasean     Color X       School Prembasean     Color X       School Prembasean     School Prembasean       School Prembasean     School Prembasean	Intro Latinitya     But intro Fagae       No Faltor **     I       Spirat Perspanar     COD N       Naterility Ext. (C)     Extender Extender Ext. (C)       Naterility Ext. (C)     Extender Extender Ext. (C)       Naterility Ext. (C)     Extender Ext. (C)       Naterility Ext. (C)     Extender Ext. (C)       Scherbing Ext. (C)     Extender Ext. (C)       Scherbing Ext. (C)     Ext. (C)

- c. Then click "Save" and the transaction is complete
- d. To view the journal, click the "More" button and "Journal details" then the transaction journal will be displayed

langgai	: 1 Des 2023	Nomor # :	JV.2023.12.0005
Pernasok	: BAHARI BERKAH MADANI PT		
Keterangan	: Faktur Pembelian Dari BAHARI BERKAH I	ADANI PT	
Akun Perkiraan	1	Debit	Kredit
110401 Persedi	aan	57,500.000	
21010	វា Utang Usaha IDR		57.500.000

## 4. Debt Payment Transactions for purchases

Purchase transactions that have been recorded through the purchase menu will result in the company's Accounts Payable increasing. If the debt for this purchase is paid, it will be recorded using the following steps:

e. Click the "Purchase" menu, click the "Purchase Invoice" menu then search/view the purchase invoice that will be recorded. Example: F-2312-002.

₹ 1-2312-092 3	ĸ				
Tergal Sena - Fer	ant larus -   Data: larus -	Sunn doetse Samue - 🛛	9		A- 0- 0-
tionerson #	* No Mitir *	4 tangpal	Ferrance	f Greenge	Status
F-2312-002	123	E505/51/10	BAHARI BERKAH MADA		Belum Lunas
F-2312-001	01038941	28/11/2023	TOKO SAN	8PPS - Sparepart ik-Gen.,	Junas :
F-2311-023	27112023058	27/11/2023	SURVA MAJU CEMERLA.	8PPS - Sparepart & Gen.,	Lunes
F-2311-021	23112023029	23/11/2023	SUMBER GAS	8PPS - Sparepart & Gen	Lunas
F-2311-022	20/INV/KB5/K/23	21/11/2023	KARYA BERKAH SUKSES _	PO Solar 5000 Liter Bu PL.	Lunas
F-2311-020	21112023029	21/11/2023	SUMBER GAS	8PPS - Sparopart & Gen.,	Sunas
F-2311-019	22112023061	21/11/2023	TOKOPEDIA	8PP5 - Sparepart & Gen.,	Lucies
F-2311-018	18112023067	18/11/2023	TOKOPEDIA	8PP5 - Sparepart & Gen.,	Lunis -
F-2311-017	27112023	17/11/2023	ASIA BANGUNAN	8895 - Sparepart & Gen.,	Lunas
F-2311-016	2895	15/11/2023	AZIA UTAMA MOTOR	8PPS - Sparepart & Gen	Lunas
F-2311-015	13112023021	13/11/2023	KOBE UNITED	BPPS - Sparepart B. Gen.,	tunes

Note: This Purchase List is also a Purchase Report

a. After the invoice appears, click "Process" and click "Payment"

Name         Operation         Operation         Operation         Operation         Name         N	-23/0-182 .											
Negati         UNITAGES         Image         Annue	Periata -	100000 kines (074	AT MALERAL PT		45	00		Mailain	#1 F.2312-002		•	
Notes         Notes <th< th=""><th>Teope -</th><th>01/12/2020</th><th>. 2</th><th></th><th></th><th></th><th></th><th></th><th></th><th>12</th><th>(BE = August -</th><th>-</th></th<>	Teope -	01/12/2020	. 2							12	(BE = August -	-
Radio         Radio         Radio         Reference         Referenc         Reference </td <td>With Darling &amp; Jan</td> <td>-</td> <td>9</td> <td>(=)</td> <td></td> <td></td> <td></td> <td></td> <td>G</td> <td>1 Bara</td> <td>ng (5.000) •</td> <td>L</td>	With Darling & Jan	-	9	(=)					G	1 Bara	ng (5.000) •	L
30L44 708300 5.000 L/RK 11.280 8 1258			Teams Tea				Telet.	Randler Take	-	Think	This large	F
	1000						10000	2000 - 600		2 1.07	arc.entere	l
												l

b. Select the Cash/Bank used to pay, for example Bank Mandiri, then fill in the payment amount, payment date and other data.

Feelayear	Na - Initi Mari	ner (ander Stager Haller V B Hell Man - 1980) Miller V Cheromet	* Q	a (0)	No Balane Tiji Bayar	C Nat Naci MDR 10 10112/0023	an na star tar a
arra.	the fullow	tig halos bodi (12/0223 Sp 37	4 (4==) 4 (4==) 4 (4==) 4 (4)	17300-000	57330.00F	200	Faktur (1) + 57500.000

c. Once the data is correct, click "Save" and the recording process is complete, then the transaction status will change to "Paid"

## 5. Recording other cash receipts and payments, bank transfers.

Apart from supplier payments and receipts from customers, other cash transactions can include non-customer receipts, nonsupplier payments, and book transfers from one cash/bank to another cash/bank. To record this transaction, the steps taken are as follows:

a. Other Receipt Recording

For example, receiving interest income of IDR 14,365 can be done by clicking the "Cash and Bank" menu then clicking the "Receipts" submenu.



Enter the recipient's Cash/Bank and fill in the cash receipt data as shown in the following image

Kallon-	tactautiest Unit	· manager attack	α.	Nobel + C Referrer	10000000000000000000000000000000000000
Jega-	2212/2023				8486-
Contraction Parloy	-	4		1 Rincian	Penerimaan
States -			The resultion		
					34.365
TT000+ Peri	NetWork Materia				
TT0001 Perv	NUMBER AND DEE				
TT0001 Peru	lagadan Jaca (yeu				
TTROBY Peru	ngodder (milis Egen				
T1009 Peru	Netter Militare				
T1009 Peru	Nexten Maximu				
TISSE Per	Nexton Mais Ser e				

Then Save

b. Cash Disbursements

The same as cash receipts, on the "Cash and Bank" menu, select the "Payment" submenu, then fill in the Cash/bank used to pay and fill in the payment data.

	Kaultan -	ta fait fill - HWICH- + Germani X	a	Reduct - 👟 secolds committees -	1
	Semily,	1042201 B		Arest	
	Contrational Parking	Q		1 Rincian Pembayaran •	l
٩	and the second s			- MAR	
					0

c. Transferring books between Cash/Banks

Transactions transferring money from one cash/bank to another bank's cash/cash will be recorded via "Bank Transfer"

*Example*: The company transfers funds from Bank Mandiri to Bank BCA amounting to IDR 10,000,000, it will be recorded as follows.

- Click the "Cash and Bank" menu and select "Bank Transfer" then fill in the data correctly as shown in the following image.

Ta De D	anster Uang Hustlink in Trento in Trento in Trento in Trento in T	14 mil 1428	10000001774 Canadimat #	a)	for key/gank	and the ground for a	a)	
+5	igania) jang P							0

## 4.1.4 Financial Transaction Reporting

The aim of the process of recording financial transactions is to produce financial reports properly, correctly and accurately. Using the Accurate Online Application with the implementation of the Enterprise Resources Planning (ERP) system expects the implementation of an integrated system for each element to produce fast, real time and accurate financial reports. This can be seen from the presentation of PT Dartim Agung Baihaqi's financial reports which can be presented at any time when every transaction has been recorded on time. The following are the steps for presenting financial reports at PT Dartim Agung Baihaqi.

Click the Reports menu on the dashboard and select "Report list"



A list of required reports will appear. Click what report you want to present, set parameters including date range or period, and click OK, then the report will be displayed.

## 4. Sales report



Umum Ko	iom		
Tanggal			
Dari		01/01/2023	वि
s/d		30/11/2023	臣
Parameter	Tambahan		
Cabang 🍨	Kantor Pusat X	1	
	Carl/Pillh		Q

Click the "Sales Per Customer" Report

Parameter settings and display

PT DARTIM AGUNG BAIHAQI

## Penjualan per Pelanggan

Dari 01 Nov 2023 s/d 30 Nov 2023

Cabang : Kantor Pusat

Pelanggan	Penjualan
CIPTA HARAPAN JAYA SEJATI, PT	127.407.000
KUALA BATEE INDONESIA, PT	5.037.000
REKO ERA BARU, PT	17.825.000
Total Pelanggan	150.269.000

The following is the Sales Report of PT Dartim Agung Baihaqi for the period November 2023

## 5. Receivables Report

On the Report Menu, click "Receivables" Report then "Unpaid Receivables"

<b>I</b>		
🛱 Memoriae	Piutang	Carl.
🛆 Kenangan	Faktur Belum Lunas	Faktur Belum Lunas per Pelango
🖉 Puist Lalia & Boyo	and an and the second second	
E tuto terar	Umar Pactang.	Buku Belar Perduantu Plutang
🙃 Kos in Kork		
Se Paters	and the second s	discontinue rete and her anticipation
🔛 Persyahlari	Rinclan Umur Plutang	A. Giafk Umur Flutang
Amarine PCH	Menungshar serie del paleng little fields pag little han	and surveying poly and the plants of
Calls Terrapo Persjual	Rincian Bulku Besar Pembentu Putang	Pempataan Plutang
💩 litera	Averaging instruments when your many detroits of the generation	Hereitig product for a first
🛱 Penbelas	Grafik Rata-rata Pentbeyaran Pelanggan	Peritayaran Faktur

Then set the parameters and display them

Tanggal			
Per Tanggal •		30/11/2023	Ē
Parameter	Tambahan		
Cabang *	Kantor Pusat 🔉	E	

		PT DARTI	IN AGUNG BAIHA	ΡI				
		Faktur	Belum Luna	15				
		Fer Tr	1. 30 See 2023					
								Gatary Farts
Indonesian Rapiah								
CIPTA HARAPAN JAYA SEJATI, PT			Sisa Kredit			Ú.		
Nomor #	Tanggai	Jatah Tempo	Tonal		Pastang	Pistang Pajak	Unner (hr)	
048/WV-DAE/00/2023	28 Nev 2923	28 Nov 2023	87 844.500		57.844.500	0	3	
			57,844,500		57.844.500	0		
KUALA BATEE INDONESIA, PT			Sisa Kredit	1		0		
Numor #	Tanggal	Jatah Tempo	Total	-	Photong	Piutang Pajak	Umur (hr)	
041/WV-DAB/02023	31 Okr 2023	31 Okt 2023	41.975.000		16 975 000	ð	30	
			41.575,000		16.573.000	. 0		
PAK HARIANTO			Sise Kredit			0		
Nomor #	Tanggal	Jatuh Tempo	Total	1	Phylang	Plotang Pajak	Umur (hr)	
038/INV-D4B/02823	19 Okt 2023	15 Okt 2523	5.600.000		5.600.000	.6	42	
REKO ERA BARU, PT			5.600.000 Sise Kredit		5.600.000	0		
Nombr #	Tanggal	Jatah Tempo	Total	_	Platang	Plantang Pajak	Unniar (Dir)	
045/INV-DAB/XI/2023	09 New 2023	09 Nov 2023	17.825.000		17.825.000		-21	
			17.825.000		17.825.000	. 0		
			123.244.500		98,244,500	0		

And the Receivables Report has been presented

## 6. Purchase Report

On the Reports menu, click the "Purchases" report then select "Purchases Per Supplier"



Parameter settings and display

Tanggal			
Dari		01/11/2023	2
s/d		30/11/2023	ġ
Parameter	Tambahan		
Cabang *	Kantor Pusat K	)	

Then the purchase report will be displayed as shown in the following image

	Pembelian per Pemaso	<b>k</b> 23
		Cabarg - Karte
Mata Dang	Pemasok	Pembesan (prime)
	ASIA BANGUNAN	0
	AZIA UTAMA MOTOR	0
	HARAPAN BARU MOTORINDO, PT	0
	KARYA BERKAH SUKSES PT	64.000.000
	KOBE UNITED	0
	LIBERTY	0
Indonesian Ruplah	SARANG MAS SEJAHTERA, PT	0
	SELINDO PT	0
	SUMBER GAS	0
	SURYA MAJU CEMERLANG PT	0
	TOKO SAN	0
	TOKOPEDIA	0
	Total Pamasok	64,000,000

## 7. Accounts Payable Report

On the report menu, select the "Debt" report, then select "Invoice not settled"



Select parameters and display

Umum Ko	lom		
Tanggal			
Per Tanggal •		30/11/2023	100
	Tambahan		
Parameter	lambariari		
Parameter Cabang •	Kantor Pusat	×	
Parameter Cabang •	Kantor Pusat Garl/P@h		٩

Then the Debt Report will be displayed as shown in the following image

		Eaktur	Rolum Luna	IC.		
		Faktur	Defutit Lutia	5		
		Per T	gl. 30 Kov 2025			
						Callery Asre
Numor #	Tanggai	Jatuh Tampo	Total	Disang	Utang Pajak	Umur (hr)
Indonesian Ruplah						
AGUNG AUTO, PT						
F-2306-013	30 Jun 2023	30 Am 2023	378 803 080	326 264 640	p.	153
			378.800.000	325.264.040	0	
Istana Kanza Darya PT						
F-2368-036	24 Agu 2023	24 April 2023	1 076 805 049	724 623 781	ंग्र	98.
			1,076.806.049	724.623.761	0	
MEGA RINDO MOTOR						
F-2307-008	01 Jul 2023	01 Jul 2023	26.000	26.000	0	152
			25.000	52'000	0	
TOKO SAN						
#-2307-042	26 Jul 2023	26-10/2023	30.000	30.000	0	127
			30.000	30.000	0	
TONAL						
F-2308-012	16 Agu 2023	-16 Agu 2023	20.000	20.000	0	106
			20,000	20.000	0	
			1,455,682,049	1.050.963.801	0	

## 8. Cash and Bank statements

On the Report menu select the "Bank History" report

i internet and an internet int	Contract Con
D Memorize	Kas & Bank
💩 Keuangan	Histori Bank
🔐 Parat Lalar & Bayn	Lance-Paul Lark
E tota bear	Transaks Bank belum Terekonsilies
🖨 Kei Allank	Lawrence Party and Party a
A Putang	Ringkatan Perentmaan per Bank
D Perjuden	
Accurate POS	Laport And her other receiption of an application person of the
Cas Temaga Pergual	Rindan Penerimaan per Bank
de Utang	Laporen from a from house par facto
B Pembelan	Relating Koran
S Product	Alexandra da alexandra de la conservação e en altas com estas presentas de la conservação da altas
	Hingkesan Daftar Penerimaan

## Select Parameters and display

Umum Kol	om		
Tanggal			
Dari		01/11/2023	æ
e7d		30/11/2023	1
310		1.0229.002202	100
Parameter	Tambahan	Loc Viterio	
Parameter Kas/Bank *	Tambahan Kas Kecil MDR	- 1090019054774 (Operasional)	×

Then the Cash/Bank history report will be displayed

Histori Bank	IHAQI (
Dari 01 Nov 1023 a/d 30 4	Nov 2023
	Zant inc inc
4 edi MDR - 1990019054774 (Operasional)	al : 66250.63
No. Trans # Tipe Transaksi Keterangan	Debit Ko
Saldo per 31 0	Oct 2023
BT 2023 11 00001 Transfer Bank PB dari BCA 74	74 ke Maridii 74 10.000.000
110166.2223.11.00001 Pembayanan BOD - Yuhandi Jakatte	di Dativi 8 2.000
. 110104.2023 11.00002 Pentbayaran Beban Kearnan Keberaitan- 8P Diartim Nované	eran dan 0 125 IPL Kantor tiber 2023
Internet and the second s	ng & Makan û 16.
Karyawati - 2 G	Callon Dentsha
<ul> <li>Transe Juss In voido - Hendayaran Bebah Kenima Karpiyaan 2 G</li> <li>BT2023 11:00002 Transfer Bank PB dari Panin I Mander 72 (Pro untal ponpace)</li> </ul>	Galon Bangsa Dantim ke 20.000.000 Injaman SSA ava katus SSA)

# 9. Profit and Loss Report, Balance Sheet and other comprehensive reports

Profit and Loss Reports, Balance Sheet Reports and other comprehensive financial reports required by the company will be presented by the relevant departments because they require higher authority.

#### 4.2 Output Implementation Process

PT Dartim Agung Baihaqi has implemented the Accurate Online system since July 2023 and since I ran the MBKM Mandiri Internship program which was implemented in August 2023 I have used Accurate Online to advance the company's efficiency. In the sales process at the company, the sales department carries out the process of inputting invoices in the "Sales Invoice" menu and then if the invoice disbursement has been carried out, the sales invoice will be withdrawn into sales receipt by the finance & accounting department. All company activities will be recorded automatically by the accurate system itself.

Next, to get a monthly sales report on this accurate online system, an example will be attached as follows:

	Rinci	an Penjual		Course States Too	
Name: #	Tanggal	Tipe Transallai	Koterungen	Parjusian (Prime)	
Induneation Ruplah					
BLUE OCEAN BHIPPING, PT					
KOMINY-DAB/K/2020	08 Okt 2523	Faltur Pequater	Seve Durphuck 7 unt 84 Jan Kalabihan jah	ML200.000	0
CAHAYA TIRTA MANDIRI, PT					
037HWV-D40-K-2003	10 Okt 2003	Failty Pergusian	Serviz Dumphack 2 Unit Tahap 1 NE Jam	17.560.000	
COMMY DAMODOD	38 Det 2023	Faktur Peripalian	Seve Greile/Tatap 4 10 hart	23.000.008	
D42599V EM6/X (2023	31 (50 2025	Fastur Perpanen	Beneli Duriphyck 2 Unit Tatlap 2 @tht Aler-	17.080.008	-
				17.000.009	
RUALA BATER INDONESIA, PT					
0336WV-DAE/02023	63 OH 2023	Parity Perpariel	Large Book Tatap 2 414 MS	36.222.000	
DeSINV-DAE/002020	10 Okt 2023	Fails,r Perguailer	Bright You Sudante-Tathap 2 M MD	5,540,000	
DALIWAY DV90x3033	18-CH 2023	Pattor Pergusian	Book You Subarao Tahay 5 82 MD	8.790.000	
045/INV-DA8/0(2023	33 Oct 2023	Failtz Perparier	Root from Sudemo Tatup 4 48 MG	5.558.000	
0418AV-DAG/002020	31 Okt 2023	Failst Penjualari	Lamir Boost Tamp 3 575 MB	41.875.000	
				87.879.088	
PAR HARDARTD		Constant and	from the second of these factors and the	an and one	
Calendry Construction	13 194 2003	Fatal Perguster	Serve Exclamation PT, 2008 Tables 4 Million	10.000.000	
10500V-DA8/X/2023	18-04-2023	Faktur Pertualan	Seve Excentor PC 208 28 per Relativar	5.600.000	
			an.		
				25,680,068	
PARHER					
Annual Contractors	14 CM 2023	Carefor Perspectation	YORK WARD DOVID 1 JAME DEVIDELS	2,860,000	-
				2.680.088	

**Table 4.1**PT Dartim Agung Baihaqi Monthly Sales Report fromAccurate Online

In the company's purchasing process, the purchasing department is the one who carries out the input process starting from the purchase order stage, purchasing receipts, then inputting purchase invoices based on each supplier. Next, the finance & accounting department will withdraw the purchase invoice for purchase payment transactions. All company activities will be recorded automatically by the accurate system.

	Pembelian per Pemaso	23 Cabarry Karr
Mata Uang	Pemasok	Pembelian (prime)
	ASIA BANGUNAN	0
	AZIA UTAMA MOTOR	0
Indonesian Ruplah	HARAPAN BARU MOTORINDO, PT	.0
	KARYA BERKAH SUKSES PT	64.000.000
	KOBE UNITED	0
	LIBERTY	0
	SARANG MAS SEJAHTERA, PT	0
	SELINDO PT	0
	SUMBER GAS	0
	SURYA MAJU CEMERLANG PT	0
	TOKO SAN	0
	TOKOPEDIA	0
		AX 444 444

**Table 4.2** PT Dartim Agung Baihaqi Monthly Purchase Report from

 Accurate Online

#### 4.3 Conditions After Implementation

Implementing an Enterprise Resources Planning (ERP) system in managing integrated functions in a company will really help manage financial information in a company so that all information is available on the platform and can be accessed by each person according to their respective functions and authorities. The implementation of the ERP system at PT Dartim Agung Baihaqi has had a very significant impact on the presentation of financial information and reporting. This can also minimize errors in recording, make it easier to search for information and make it easier to prepare financial reports. The sales, procurement, tax and finance departments are integrated in one system and make it easier to manage company financial transaction approvals.

## CONCLUSIONS

## 5.1 Conclusion

Implementing an Enterprise Resources Planning (ERP) system in managing integrated functions in a company will really help manage financial information in a company so that all information is available on the platform and can be accessed by each person according to their respective functions and authorities.

The implementation of the ERP system at PT Dartim Agung Baihaqi has had a very significant impact on the presentation of financial information and reporting. This can also minimize errors in recording, make it easier to search for information and make it easier to prepare financial reports. The sales, procurement, tax and finance departments are integrated in one system and make it easier to manage company financial transaction approvals.

#### 5.2 Suggestion

- It is recommended that the ERP system that has been designed can be used as well as possible by PT Dartim Agung Baihaqi as a system that makes it easier to record and report financial information.
- 2. Using the ERP System with Accurate Online is quite complex and requires an understanding of the Company's business processes. PT Dartim should prepare procedures and work instructions regarding the use of accurate applications so that it can simplify the training process for new employees who will use this application.
- 3. Implementing an ERP System with Accurate Online is able to accommodate almost all processes in a company, including Sales, Procurement, Finance and Accounting, and HRD. In this activity, the author only discusses the implementation of ERP in the Sales, Procurement, Finance and Accounting departments. The next activity can explore the design and implementation of ERP in the HRD field.

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