

# Finance Accounting Interface

USER MANUAL VERSION 1.1

The Information in the document and any attachment (s) is confidential and may be legally privileged. If you are not the reviewer, copying or other use of the document or any of it is content is strictly prohibited and may be unlawful.



# TABLE OF CONTENTS

# CONTENTS

Table of Contents	2
1. LOGIN PAGE	4
2. HEADER MENU	5
2.1 CHANGING SITE	5
2.2 LOGOUT	6
3. ENTITY CLASS	7
3.1 Create New Class	7
3.2 Edit Class	8
3.3 Delete Class	9
4. MASTER DATA MAPPING	
4.1 ITEM CATEGORY	
4.2 PAYER	
4.3 PAYMENT METHODS	15
4.4 OTHER	
5. TRANSACTION MAPPING	
5.1 OTC PHARMACY	
5.2 BILLLING	
5.3 STOCK ADJUSTMENT RECEIVE	
5.4 STOCK ADJUSTMENT ISSUE	24
5.5 OTHER INVENTORY TRANSACTION	
6. CONFIGURATION	27
6.1 GENERAL	27
6.2 JOB RUNNER	
6.3 JOB LOG	
6.4 API CONFIGURATION	
6.5 CHART OF ACCOUNT	
7. JOURNAL DETAIL	
7.1 HISTORY	
7.2 PENDING	
8. JOURNAL SUMMARY	
8.1 UNPOSTED	
8.1.1 FILTERING DATA	



	8.1.2 POST JOURNAL SUMMARY	. 38
	8.1.3 EDITING IQURNAL SUMMARY DATA	20
		. 55
8.2	2 POSTED	. 41



### 1. LOGIN PAGE

Portal FAI login page is just a simple login form, where user must input their email/username and its corresponding password.

If the user input the right username and password, then the user will go to the home page. But if the username and password is incorrect, the user will get the username/password is incorrect alert.

M Invoice Medico 🗙 🔥 My Drive - Goo 🗙 M Inbox (2,179) - 🗴 M Inbox (2,179)	) - 🗇 🗙 🔽 Font Awesome 🗆 🗙 🖉 🧱 Subtitles Sully - 🗇 🗙 🖉 🔬 Online sub	title 🗆 🗙 🖉 IIS Manager in 🗆 🗙 Y 🔟 PORTAL FA LOG 🗙 🚺 📫	– a ×
← → C ③ Not secure   fai.mymedico.co/Account/Login?ReturnUrl=%2F			¶☆ 😫 :
			Â
	MEDICO		
	icung.k@medico.id		
	Cian in		
	Sigirin		
🚛 🔎 📼 🚍 📓 💼		<b>;</b> 🔮 🚥 🧔 🕔 📴 💾 🗟 🍼 ~ « 🛥 🕫	¢× 11:13 PM 4/11/2017 ₽



### 2. HEADER MENU

#### 2.1 CHANGING SITE

User can change the site they want to manage in the portal FAI. The site that they are capable to manage is handle by Medico application.

How to use :

- 1. Just click on the upper right of the header menu, a dropdown list of site will appear
- 2. Choose the site you want to manage

/ M In	voice Medico 🛛 🗙 🖊 📥 My Drive -	- Goo 🗴 M Inbox (2,179) - 🗴 M Inbox (2,179) - 🗴 E Font Awesome 🗴 📓 Subtities Sully - 🗴 🛕 Online subtitie 🗴 🏩 IIS Manager in 🖄 🗰 PORTAL FA 👘	. 🗖 🗖 – 🖬 🗙
$\leftrightarrow$	C ③ fai.mymedico.co/Ho	ome	☆ 🙎 :
			Medico Clinic West ~ icung.k@medico.id
	JOURNAL DETAIL	THIS IS THE GLOBAL LAYOUT	Medico Clinic West
₽	JOURNAL SUMMARY >		FAI Clinic South
86	ENTITY CLASS >		FAI Clinic North
8	MASTER DATA MAPPING >		😃 Log out
8	TRANSACTION MAPPING >		
¢ŝ	CONFIGURATION >		
fai.mymec	jico.co/Home/ChangeSite?id=9540	88a5-4ebc-4620-9d14-a6817a41148	
	2 O 🗎 😹	🚺 📋 🗃 🔹	😪 🗠 🌾 🗔 🕸 11:13 PM 📑



#### 2.2 LOGOUT

User can log out from portal FAI, with this function

How to use :

- 1. Just click on the upper right of the header menu, a dropdown list of site will appear
- 2. Click Log Out menu





### 3. ENTITY CLASS

The entity class menu can be found on the left sidebar. There are 6 type of entity classes in the entity class menu. The type are Product Class, Customer Class, Payment Class, Supplier Class, Stock Movement Class, and Sales Class.

Each class types have the same function. Its function are :

- 1. Create new class
- 2. Edit class
- 3. Delete class

#### 3.1 CREATE NEW CLASS

- 1. Go to one of the entity class type, by clicking submenu on Entity Class menu on the left sidebar
- 2. Click (+ Create) blue button

M	M Invalke Medicis x 🍇 My Drive - Soc. x M Inbox (2,179) - x M Inbox (2,179) - x 🖾 Font Awesome x 📓 Subtrites Sulfy x 🛆 Online subtrite x 🏩 Its Manager in x M Inbox (2,179) - x 🛄 PORTAL FA 🛛 x 💼 Port Awesome x							
÷	→ C ③ fai.mymedico.co/Ent	tity/Product				☆ 🞴 ∶		
						FAI Clinic North icung.k@medico.id		
	JOURNAL DETAIL >							
₽	JOURNAL SUMMARY >	Product Class						
86	ENTITY CLASS ~							
	PRODUCT CLASS	&Entity Class / Product Class						
	CUSTOMER CLASS							
	SUPPLIER CLASS	+ Create			Search;			
	STOCK MOVEMENT CLASS	- orcure						
	PAYMENT CLASS	Name I Priority	Status	Description	Chart of Accounts	Action		
	SALES CLASS	Pharmacy	Active		Accounts Inventory : 1-1400-1 Persediaan Obat	:		
8	MASTER DATA MAPPING >	Consumable	Active		Accounts Inventory : 1-1400-2 Persediaan Perlengkapan barang medis			
	TRANSACTION MAPPING >	General	Active		Accounts Inventory : 1-1400-3 Persediaan Barang non Medis			
¢ŝ	CONFIGURATION >	Item				·		
		Showing 1 to 3 of 3 entries				Previous 1 Next		
fai.myr	nedico.co/Entity/ProductAdd							
-	P 🗖 🧮 🗟	🧕 🚆 🔳 👘			🛛 💽 🛸 🔮 🔛 📀 🔇 👘 👘 🖉	‴ 🖙 ⊄× 11:17 PM 4/11/2017 🛛 🧞		



3. Input all the fields that you want to input, and click (Save) button to save the data

<ul> <li>M In</li> <li>← →</li> </ul>	voice Medico 🗙 🛛 🦀 My Drive	e - Goo X X M Inbox (2,179) - X X M Entity/ProductAdd	inbox (2,179) - x 🖞 🖾 Font Awesome x 🖞 🇱 Subtities Sully - x 🖞 🛕 Online subtitie - x 🖞 🏩 IIS Manager in - x 🖞 🏛 PORTAL FA	× 🔁 🗖 – 💷 >
			TUESDAY, 11 APR 2017 23:17	FAI Clinic North loung.k@medico.id
= 8	JOURNAL DETAIL	🗞 Entity Class / Product Class		
	ENTITY CLASS			
8	MASTER DATA MAPPING	Name *	Test Product 1	
3	TRANSACTION MAPPING	Description		
¢ŝ	CONFIGURATION >			
		Status	✓ Active	
		Priority	Select priority : Highest / High / Normal / Low / Lowest	٣
		Accounts		
		Accounts Inventory *	Select account inventory	•
				🖺 Save 🗶 Cancel
				» 11:17 PM •

4. Only the asterixed (\*) fields are the one that a must input fields. If you haven't input the asterixed fields and click the (Save) button, then the alert will be shown, to input the empty asterixed fields.

M	nvoice Medico 🗙 🔪 🦀 My Drive - G	$100 \times M$ Inbox (2,179) - $\times M$ In	ibox (2,179) - 🔹 🔪 Eont Awesome 🙁 🖉 Subtitles Sully - 🗶 🙆 Online subtitle 👻 🎍 IIS Manager in 🛸 🕅 PORTAL FA 🛛 🗙	
← -	C () fai.mymedico.co/Entit	ty/ProductAdd		☆ 🚨 :
			fai.mymedico.co.says: ×	FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL			
₽	JOURNAL SUMMARY >	& Entity Class / Product Class	OK	
80	ENTITY CLASS			
8	MASTER DATA MAPPING >	Name *	Test Product 1	
8	TRANSACTION MAPPING >			
¢ŝ	CONFIGURATION >	Description		
		Status Priority Accounts	Active Select priority : Highest / High / Normal / Low / Lowest	
		Accounts Inventory *	Select account inventory	
				월 Save 🗶 Cancel
fai.mym	edico.co/Entity/ProductAdd#			
-	א 🖻 🖻 🖉	😰 🗒 🔟	a da se	- 信 II:17 PM - 信 II:17 PM - 4/11/2017 - 10

#### 3.2 EDIT CLASS

- 1. Go to one of the entity class type, by clicking submenu on Entity Class menu on the left sidebar
- 2. Click the 3 dot in corresponding row

# 

M	M Invoke Medica 🗴 💊 My Drive - Goc 🗴 M Inbox (2,179) - x M Inbox (2,179) - x M Toot Avesome x M 🖾 Southites Sulty - x 💧 Online subtrite x M 👔 ISManager In 1 x M Toot Avesome x M							
~ -	C G fai.mymedico.co/Ent	ity/Product#				☆ 🙎 :		
						FAI Clinic North icung.k@medico.id		
	JOURNAL DETAIL							
۲	JOURNAL SUMMARY >	Product Class						
&	ENTITY CLASS ~							
	PRODUCT CLASS	&Entity Class / Product Class						
	CUSTOMER CLASS							
	SUPPLIER CLASS	+ Create			Search:			
	STOCK MOVEMENT CLASS		10					
	PAYMENT CLASS	Name I Priority	Status	Description	Chart of Accounts	Action		
	SALES CLASS	Pharmacy	Active		Accounts Inventory : 1-1400-1 Persediaan Obat	:		
8	MASTER DATA MAPPING >	Consumable	Active		Accounts Inventory : 1-1400-2 Persediaan Perlengkapan barang medis	C Edit		
	TRANSACTION MAPPING >	General	Active		Accounts Inventory : 1-1400-3 Persediaan Barang non Medis			
¢ŝ	CONFIGURATION >	Item				· ·		
		Showing 1 to 3 of 3 entries				Previous 1 Next		
fai.mym	edico.co/Entity/ProductEdit?ld=47fdb-	476-8f13-731d-18af-5f6e05a68f5a						
-	P 🗆 📃 📓	🧑 🚆 💼 👘			- 💽 📚 🐂 🌒 💷 🥥 📢 📖 🔌 🕺 🖉	∉ ☞ α× 11:16 PM		

- 3. Click the (Edit) button
- 4. Change the data and click (Save) button, if you want to save the change, or (Cancel) button, if you want to undo the change

← →	woice Medico 🗙 Y 📤 My Drive	- Goo × M Inbox (2,179) - × M ntity/ProductEdit?Id=47fdb476-8f13-7	Inbox (2,179) - X 🕻 🖸 Font Avesome X 🕻 🔯 Subtrites Sully - X 🦞 Q Online subtrite - X 🌾 IIS Manager in - X 7 🏛 PORTAL FA - X- 31d-18af-Sf6e05a68f5a								
	MEDICO		TUESDAY, 11 APR 2017 23:16								
	JOURNAL DETAIL >										
₽	JOURNAL SUMMARY >	S Entitu Class / Draduat Class									
	ENTITY CLASS	By Entry Class / Product class									
8	MASTER DATA MAPPING >										
	TRANSACTION MAPPING >	Name *	Pharmacy								
¢ŝ	CONFIGURATION >	Description									
		Status	Active								
		Priority	Select priority : Highest / High / Normal / Low / Lowest	•							
		Accounts									
		Accounts Inventory *	1-1400-1 Persediaan Obat	•							
				Save X Cancel							
				11.16 DM							
-	₽ □ <u>■</u>	<u> 19 🗒 📓</u>		强 🗠 🦟 🗔 🗘 × 11:16 PM 🛃							

#### 3.3 DELETE CLASS

- 1. Go to one of the entity class type, by clicking submenu on Entity Class menu on the left sidebar
- 2. Click the 3 dot in corresponding row, and click the (Delete) button

# 

4. M

M	Invoice Medico 🛛 🗙 🗛 My Drive -	Goo × M Inbox (2,179) - × M	Inbox (2,179) - X	Font Awesome 🛛 🗙 🕅 Subtitles Sully -	× 🔨 Online subtitle 🛛 × 🖉 🏩 IIS Manager in 🖾 🗡 🔟 PORTAL FA 👘 🔍 🚺	🛋 – a 🗙
~	C G fai.mymedico.co/Ent	ity/Product				☆ 😫 🗄
						FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL >					
₽	JOURNAL SUMMARY >	Product Class				
86	ENTITY CLASS ~					
	PRODUCT CLASS	&Entity Class / Product Class				
	CUSTOMER CLASS					
	SUPPLIER CLASS	+ Create			Search:	
	STOCK MOVEMENT CLASS		10			
	PAYMENT CLASS	Name    Priority	Status	1 Description	Chart of Accounts	Action
	SALES CLASS	Pharmacy	Active		Accounts Inventory : 1-1400-1 Persediaan Obat	:
8	MASTER DATA MAPPING >	Consumable	Active		Accounts Inventory : 1-1400-2 Persediaan Perlengkapan barang	CØ Edit
8	TRANSACTION MAPPING >	- Annual			meais	Delete
¢8	CONFIGURATION >	Item	Active		Accounts inventory : 1-1400-3 Persediaan barang non medis	: Delete
		Showing 1 to 3 of 3 entries				Previous 1 Next
fai.mym	edico.co/Entity/Product#					
	ר מ 🧮 🗟	🧿 🗒 📓			n 🖉 🧶 📑 🌒 💷 🥥 📢 🔤 🐂 🔹 🖉	∉ 📭 ⊄× 11:16 PM

3. It will popup "Are you sure ?" menu. If you want to proceed deleting the class, click (Yes) button, and (Cancel) button if you don't want to proceed.

me	EDICO <sup>PP</sup>					FAI Clinic Nor Icung.k@medico
JOURN	IAL DETAIL	Product Class				
	CLASS	Sentity Class / Product Class				
	R CLASS OVEMENT CLASS	+ Create			Search:	
	rclass Ass	Pharmacy 11	Active	Are you sure you want to Delete entry ?	Accounts Inventory : 1-1400-1 Persediaan Obst	i
	ER DATA MAPPING >	Consumable General	Active Active	This action cannot be undone     Yes     Cancel	Accounts Inventory : 1-1400-2 Persediaan Perlengkapan barang medis Accounts Inventory : 1-1400-3 Persediaan Barang non Medis	:
	GURATION >	Item Showing 1 to 3 of 3 entries				Previous 1 Next
						4146 PM
					🖿 🔚 📣 🛲 🦰 📣 📭 💾 🚳 🖉 🤹 🗛	C 11:16 PM

Can be accessed through Master Data Mapping menu on the left sidebar.



#### 4.1 ITEM CATEGORY

Map out Item Category data to a Product Class

How to use :

1. Add default mapping, click the dropdown menu, select a class and click (Save) button

M	nvoice Med 🛛 🗙 💘 📥 My Drive - G	× V M Inbox (2,179) × V M Inbox (2,179) × V Torr Aweson × V 🕅 Subtitles Sull × V	👌 Online subtil 🗙 💙 🏄 IIS Manager 🛛 🗙 🏹 PORTAL FA 🛛 🛪	🖸 MS Word - 🗄 🔺 🗖 🗶				
← -	C (i) fai.mymedico.co/Ma	sterData/ItemCategory		☆ 🚨 :				
		TUESDAY, 11 APR 2017 23:50						
	JOURNAL DETAIL	Item Category Mapping Configuration						
8	MASTER DATA MAPPING ~	S Master Data Mapping / Item Category						
	YAYER YAYMENT METHODS JTHERS	Default Product Class : Pharmacy  Select product class Pharmacy Consumable Consumable		Search:				
8	TRANSACTION MAPPING	Item Category	Product Class	Action				
48	CONFIGURATION >	Select item category	Select product class	+ Add				
		Stationary	General Item	٥				
		отс	Pharmacy	0				
		Ethical	Pharmacy	0				
		Disposable	Consumable	Ø				
		JHC	Consumable	O				
fai.myme	dico.co/MasterData/ItemCategory#			Previous 1 Next				



2. Add new mapping, select corresponding item category on the dropdown menu, and product class on the dropdown menu, and click (+ Add) button

X Series
North ~ edico.id
-
_
_
News
PM
52

3. Delete mapping, by clicking (X) button on the mapping row

M Invoice Med 🗙 🔥 My Drive - G	× M Inbox (2,179) × M Inbox (2,179) × Ent Awe	son 🗙 🗸 🧱 Subtitles Sull 🙁 🛛 🔬 Online subtit 🗙 🖉 🌶	🕴 IIS Manager 🛛 🗙 🎦 PORTAL FA 🛛 🗙 💶 MS Word - 🗄 🗙	🔼 🗖 – 🖬 🗙
← → C ③ fai.mymedico.co/Ma	asterData/ItemCategory			☆ 🚨 🗄
MĘŢIÇo				FAI Clinic North icung.k@medico.id
JOURNAL DETAIL     JOURNAL SUMMARY     SMUTTY CLASS	Item Category Mapping Configura	ation		
MASTER DATA MAPPING      ITEM CATEGORY	Master Data Mapping / Item Category			
PAYER PAYMENT METHODS	Default Product Class : Pharmacy	El Save		
OTHERS TRANSACTION MAPPING	Item Category	Are you sure you want to Delete entry ? This action cannot be undone	Search	Action
$\Omega_0^0$ Configuration $\rightarrow$	Medical Instrument	Yes Cancel		← Add
	Stationary			0
	отс	Pharmacy		0
	Ethical	Pharmacy		O
	Disposable	Consumable		0
	JHC	Consumable		0
	Showing 1 to 5 of 5 entries			Previous 1 Next
= > o 📃 🗟	🧑 🚆 🙉	🧸 💐	🚔 🌒 🚾 🥥 📢 🔤 🕌	▲ 信 ℃ d× 11:52 PM 4/11/2017 - 12



#### 4.2 PAYER

# Map out Payer data to a Customer Class

How to use :

1. Add default mapping, click the dropdown menu, select a class and click (Save) button

M Imoke Med 🗴 🕼 My Drive - G 🗴 M Inbox (2,179) 🗴 M Inbox (2,179) 🗴 💭 Font Aweson 🗴 📓 Sublities Sull X 💧 Online sublic X 🍙 IIS Manager X 🕋 DRIAL FA 🔺 🗖 MS Word - E X 🚍 🛋 🚽							≜ – ø ×	
← → C O fainymedico.co/MasterData/Payer ☆							☆ 😫 🗄	
								FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL >							
₽	JOURNAL SUMMARY >	Payer Mapping Config	uration					
86	ENTITY CLASS >							
8	MASTER DATA MAPPING 🛛 🗸	Master Data Mapping / Payer						
	ITEM CATEGORY							
	PAYER	Default Customer Class :	Pasien Umum	B Save				
	PAYMENT METHODS		Select customer class					
	OTHERS		Telkom Pasien Umum				Search:	
8	TRANSACTION MAPPING >	PAYER TYPE	Anonym Perseorangan	Payer		Customer Class		Action
¢\$	CONFIGURATION >	Palast payor type	Asuransi BPJS		- 1			
		Select payer type	- 386			Select customer class		TAdd
		BPJS				BPJS		0
		Corporate				Perusahaan		0
		Doctor				Anonym		0
		Employee				Anonym		0
		Personal				Perseorangan		0
fai.mvm	edico.co/MasterData/Paver#	Self				Pasien Umum		0
-	Р 🗖 🥫 📓	🤨 🗒 🔳			[ 💄 🖬 🦸	• 💷 🧔 🚫 📴 🔡 🗟	» 🔨 🚳 🦝 (ii.	≌ ¢× 11:58 PM 4/11/2017 😼



2. Add new mapping, select corresponding Payer Type and the Primary Payer on the dropdown menu, and Customer Class on the dropdown menu, and click (+ Add) button

M	invoice Medi 🛛 🗙 🔧 My Drive - G	× M Inbox (2,179) × M Inbox (2,179) × E Font Aweson	🛛 🗙 🗸 🧱 Subtitles Sull 🔺 🗙 🔬 Online subtit 🔺 🗸 🍠 IIS Manag	ger 🗙 🎹 PORTAL FA 🛛 🗙 💶 MS Word - 🗄 🗙 🚺	- a ×
← -	C G fai.mymedico.co/Ma	asterData/Payer			☆ 🞴 :
					FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL				
₽	JOURNAL SUMMARY >	Payer Mapping Configuration			
	ENTITY CLASS >				
	MASTER DATA MAPPING 🛛 🗸	SMaster Data Mapping / Payer			
	ITEM CATEGORY				
	PAYER	Default Quetamor Class : Resign Unum	- ID Grus		
	PAYMENT METHODS	Default customer class .	• Lai Save		
	OTHERS			Search:	
	TRANSACTION MAPPING >	DAVED TYPE	Drimon David	Customer Class	Anting
<b>0</b> 8	CONFIGURATION >	PATER TIPE	rrimary rayer	Customer Ciass	Action
		Insurance •	PT. North Hidup Baru 🔹	Pasien Umum 👻	+ Add
		BPJS		1	0
				Perusahaan	
		Corporate		Telkom	0
		Doctor		Pasien Umum	0
				Perseorangan	
		Employee		Asuransi	0
		Persenal		BPJS	
		r si avrivi		r stasorsingur	0
		Self		Pasien Umum	0
fai.mym	edico.co/MasterData/Payer#			)	11:59 PM
				r 🔤 🌖 🚫 🔛 🧮 🧱 👘 ^ & 🍝 🥷 S	□ <sup>[]</sup> × 4/11/2017 2

3. Delete mapping, by clicking (X) button on the mapping row

M Invoice Medi 🗙 🍐 My Drive - G 🔅	× M Inbox (2,179) × M Inbox (2,179) × E Font Awes	son 🗙 🕅 Subtitles Sull 🗙 🔬 Online subtit 🗙	🖉 🖉 IIS Manager 🛛 🗙 🖬 PORTAL FA 🛛 🗙 💶 MS W	Vord-H × 🔁 📥 — 🖨 ×
$\leftarrow$ $\rightarrow$ C $\bigcirc$ fai.mymedico.co/Mast	terData/Payer			☆ 🚨 :
				FAI Clinic North lcung.k@medico.id
<ul> <li>□ JOURNAL DETAIL →</li> <li>□ JOURNAL SUMMARY →</li> <li>∞ ENTITY CLASS →</li> </ul>	Payer Mapping Configuration			
MASTER DATA MAPPING ~ ITEM CATEGORY PAVER RAVAENT METHODS	Master Data Mapping / Payer  Default Customer Class : Pasien Umum	• E) Save		_
	· · · · · · · · · · · · · · · · · · ·	Are you sure you want to Delete entry ?		Search:
E TRANSACTION MAPPING	PAYER TYPE	O This action cannot be undone	Customer Class	Action
Q <sup>®</sup> CONFIGURATION →	Insurance	Yes Cancel		- Add
	BPJS	BPJS	0	
	Corporate		Perusahaan	0
	Doctor		Anonym	٥
	Employee		Anonym	٥
	Personal		Perseorangan	٢
	Self		Pasien Umum	٥
🖷 🔎 🗖 🗮 📓	🤨 🗒 🔳		💐 🔚 🔮 💷 🧔 🔖 🔡 🗟	<sup>≫</sup> ∧ 😵 🗠 🦟 🖘 ⊄× <sup>11:59 PM</sup> 4/11/2017 💀



#### 4.3 PAYMENT METHODS

Map put Payment Method data to a Payment Class.

How to use :

1. Add default mapping, click the dropdown menu, select a class and click (Save) button

M	Invoice Medi 🗙 🗙 My Drive - G	× M Inbox (2,179) × M Inbox (2,1	179) 🗙 🔨 🖾 Font Aweson 🗙 🗸 🧱 Subtitles Sull 🗙 🗸 On	ine subti: 🗙 💙 🏩 IIS Manager 🛛 🗙 🕅 PORTAL FA 🛛 🗙 🔽 MS Word	нн х 🔼 🗕 — 🗇 Х	
← → C O fainymedico.co/MasterData/PaymentMethod ☆						
					FAI Clinic North icung.k@medico.id	
	JOURNAL DETAIL					
₽	JOURNAL SUMMARY >	Payment Method Ma	pping Configuration			
86	ENTITY CLASS >					
8	MASTER DATA MAPPING 🛛 🗸	BMaster Data Mapping / Paymer	nt Method			
	ITEM CATEGORY					
	PAYER	Default Payment Class :	Cash 🔹 🖪 Save			
	PAYMENT METHODS		Select payment class			
	OTHERS		BPUS Debit Card : Mandiri		Search:	
8	TRANSACTION MAPPING >	Payment Method	Debit Card : BCA Voucher	Payment Class	Action	
¢\$	CONFIGURATION >		Credit Card Payer			
		Select payment method	Select type	* Select payment class	- Add	
		Voucher		Voucher	٥	
		Payer		Payer	٥	
		DebitCard	Mandiri	Debit Card : Mandiri	o	
		DebitCard	BCA	Debit Card : BCA	۲	
		CreditCard		Credit Card	0	
fai mum	edico.co/MasterData/PaumentMothor	Cash		Cash	0	
-	ρ 🗖 🧮 📓	<b>9</b>		📓 🚆 🔤 🧳 💷 🌖 📢 🔡	<sup>»</sup> ∧ 🔇 🗠 🦟 🖭 ⊄× 12:00 AM 4/12/2017 💀	



2. Add new mapping, select corresponding Payment Method and the Type on the dropdown menu, and Payment Class on the dropdown menu, and click (+ Add) button

M	Invoice Med 🛛 🗙 🔧 My Drive - G	X M Inbox (2,179) X M Inbox (2,179) X E Font Awes	on 🗙 🗸 🧱 Subtitles Sull 🙁 💙 👌 Online subtit 🖂 💙 🄌 IIS Mana	ager 🗙 🔟 PORTAL FA 🛛 🗙 💽 MS Word - 🗄 🗙 🚺	- a ×
← -	C G fai.mymedico.co/M	asterData/PaymentMethod			☆ 🚨 🗄
					FAI Clinic North
	JOURNAL DETAIL >				
₽	JOURNAL SUMMARY >	Payment Method Mapping Config	uration		
86	ENTITY CLASS				
	MASTER DATA MAPPING 🛛 🗸	Master Data Mapping / Payment Method			
		Default Payment Class : Cash	Baye		
				Search:	
8	TRANSACTION MAPPING >	Payment Method	Туре	Payment Class	Action
08	CONFIGURATION >	Voucher •	Medico •	Select payment class *	+ Add
		Voucher			0
		Payer		BPJS Debit Card : Mandiri	0
		DebitCard	Mandiri	Cash Debit Card : BCA Yousher	0
		DebitCard	BCA	Credit Card	0
		CreditCard		r ayer Grean Gara	0
fai.mum	edico.co/MasterData/DaumentMatho	Cash		Cash	0
- Charly III	O I I I I			🕅 🚥 🦰 📣 🔜 💾 🐼 🍈 🗛 🖉	12:01 AM
				, 🔤 🌱 🖓 🔛 🔜 🚳 👘 ^ 💁 🦛	4/12/2017 🔞

3. Delete mapping, by clicking (X) button on the mapping row

M Invoice Med 🗙 🔥 My Drive - G	× M Inbox (2,179) × M Inbox (2,179) × Font Awe	son 🗙 🗸 🧱 Subtitles Sull 🗴 💙 🔬 Online subtit 🗙 💙 🄌 IIS Mana	ager 🗙 🏛 PORTAL FA 🛛 💌 MS Word - 🗄 🗙 🦲	🛋 – a 🗙
$\leftarrow$ $\rightarrow$ C $\bigcirc$ fai.mymedico.co/Ma	sterData/PaymentMethod			☆ 🞴 :
				FAI Clinic North
JOURNAL DETAIL	Payment Method Mapping Config	uration		
& ENTITY CLASS >				_
MASTER DATA MAPPING ~	Master Data Mapping / Payment Method			_
PAYER PAYMENT METHODS	Default Payment Class : Cash	• 🛱 Save		
OTHERS		Are you sure you want to Delete entry ?	Search:	
CONFIGURATION >	Payment Method	Undone	Payment Class	Action
	Voucher	Yes Cancel	Select payment class	+ Add
	Voucher		Voucher	0
	Payer		Payer	0
	DebitCard	Mandiri	Debit Card : Mandiri	0
	DebitCard	BCA	Debit Card : BCA	0
	CreditCard		Credit Card	O
	Cash		Cash	0
# 🔎 🗖 🗎 📓	🧑 🗒 🔍	📕 😓 📷 🤤	🕯 🔤 🌖 🚫 📴 💾 🗟 🍐 🗠 a	12:01 AM ⊈ ⊄× 4/12/2017 ₹



#### 4.4 OTHER

Map out Patient to a Customer Class.

#### How to use :

1. Select a Customer Class, on the dropdown menu and click (Save) button

M	Invoice Medi 🗙 💘 📥 My Drive - G	× M Inbox (2,179) × M Int	iox (2,179) 🗙 💙 🖾 Font Aweson 🛛 🗙 💙 🗱 Subtitles Sull	× 🔨 🔬 Online subtit 🗴 💙 🏄 IIS Manager 🛛 🗙 🏹 POR	'AL FA 🗙 🕐 MS Word - H 🗙 🦳 🖆 🦟 🗇 🗶
~	C (i) fai.mymedico.co/M	asterData/Other			☆ 🚨 :
					FAI Clinic North icung.k@medico.ld
	JOURNAL DETAIL				
₽	JOURNAL SUMMARY >	Other Mapping Co	onfiguration		
86	ENTITY CLASS >				
8	MASTER DATA MAPPING ~	🛢 Master Data Mapping 🖉	Other		
	ITEM CATEGORY				
	PAYER				
	PAYMENT METHODS	Default			
	OTHERS				
	TRANSACTION MAPPING ~	Patient	Pasien Umum •		
	OTC PHARMACY				
	BILLING		Select customer class		🖹 Save
	STOCK ADJUSTMENT RECEIVE		Telkom		
	STOCK ADJUSTMENT ISSUE		Pasien Umum		
	OTHER INVENTORY TRX		Anonym		
48	CONFIGURATION >		Asuransi		
			BPJS		
fai.mym	edico.co/MasterData/Other#				
-	ר ס 🔁 🗟	🧐 🚆 🕺		) 🌔 💷 🝃 🤜 🔍 📓	🔊 📴 🗮 🎯 🎽 ^ ^ ^ 🚱 🗠 🧟 🕬 👘 🖓

# 

## 5. TRANSACTION MAPPING

Can be accessed through Transaction Mapping menu on the left sidebar.

#### 5.1 OTC PHARMACY

Set Customer Class and Sales Class for OTC Pharmacy Transaction.

How to use :

1. Select Customer Class from the dropdown menu

M Invoice Medi ×	📥 My Drive - G 🗙 🚩 M Inbox (2,179) 🗴 🛛	M Inbox (2,179) 🗙 🗶 🖾 Font Aweson 🗴 🖉 🚟 Subtitles Sull 🗴 🔨 🔬 Online subtit 🗴 🖉 🏄 IIS Manager	🗙 🏧 PORTAL FA 🔹 🗖 MS Word - E 🗙 🦲 🖆 🦷 🛱 🗶
$\leftrightarrow$ $\rightarrow$ C $\bigcirc$ fai.m	ymedico.co/MasterData/OTCPharmacy		☆ 🚨 :
	o <sup>®</sup>	WEDNESDAY, 12 APR 2017 00:03	FAI Clinic North icung.k@medico.id
JOURNAL DETAIL	a 💦 🧎		
JOURNAL SUMM	RY > OTC Pharmac	y Mapping Configuration	
& ENTITY CLASS	*		
MASTER DATA M.	APPING > Transaction Mapping	ng // OTC Pharmacy	
TRANSACTION M	APPING V		
OTC PHARMACY			
BILLING	Default		
STOCK ADJUSTMEN	RECEIVE Customer Class	Pacian I Imum	
STOCK ADJUSTMEN	ISSUE		
OTHER INVENTORY 1	RX Sales Class		
CONFIGURATION		Select customer class	
		Telkom	PD Sava
		Pasien Umum	
		Anonym	
		Perseorangan	
		Asuransi	
		BPJS	
	🗎 🖉 🧕 🗒	🖗 🛤 🧶 📓	💷 🌍 🔃 📴 🚆 🗟 🍐 ^ ~ 🛯 🖉 🕼 🕫 d× 12:05 AM 🍡



2. Select Sales Class from the dropdown menu

M	Invoice Med 🛛 🗙 🔧 My Drive - G	× M Inbox (2,179) × M Inbox (2	1791 x 🔨 🖾 Font Aweson x V 🧱 Subtitles Suli x V 🔬 Online subtiti x V 🏄 IIS Manager 🛛 🕅 PORTAL FA 🗆 x V 💽 MS Word - H x 🚺 🖆	- a ×
~ ·	C G fai.mymedico.co/Ma	asterData/OTCPharmacy		☆ 🔐 ∶
				FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL >			
₽	JOURNAL SUMMARY >	OTC Pharmacy Map	ping Configuration	
66	ENTITY CLASS >			
8	MASTER DATA MAPPING >	Transaction Mapping / OTC	Splant ester rises	
8	TRANSACTION MAPPING *		Penjualan Obat	
	OTC PHARMACY		Administrasi Penjualan OTC	
	BILLING	Default	Doctor Procedure	
	STOCK ADJUSTMENT RECEIVE	Customer Class	Dental Nurse Procedure	
	STOCK ADJUSTMENT ISSUE		Radiology	
00	CONFIGURATION >	Sales Class	Penjualan OTC	
				🖺 Save
	ک <mark>اے</mark> ۵	<b>9 🗄 </b>	a a a a * * * 🖄 🔡 🛂 🔽 📢 🧶 📰 👘	) ↓× 12:05 AM 4/12/2017 😼

3. Click (Save) button



#### 5.2 BILLLING

Map put Billing data to a Sales Class.

How to use :

1. Add default mapping, click the dropdown menu, select a class and click (Save) button

M	Invoice Medi 🗙 🗙 My Drive - G	× M Inbox (2,179) × M Inbo	x (2,179) × 🛛 🗖 Font Aweson 🛛 ×	< ♥ 📴 Subtitles Suli → ♥ 👌 Online subt	it 🗙 🗸 🏄 IIS Manager	× PORTAL FA ×	MS Word - H ×	- a ×		
~ ·	C G fai.mymedico.co/Ma	sterData/Billing						☆ 🚨 🗄		
								FAI Clinic North icung.k@medico.id		
	JOURNAL DETAIL									
₽	JOURNAL SUMMARY >	Billing Mapping Co	Billing Mapping Configuration							
-86	ENTITY CLASS >									
	MASTER DATA MAPPING >	Transcaction Mapping / B	illing							
8	TRANSACTION MAPPING ~									
	OTC PHARMACY	Default Sales Class :	Administrasi	Save						
	BILLING		Select sales class Penjualan Obat							
	STOCK ADJUSTMENT RECEIVE		Administrasi Penjualan OTC				Search:			
	STOCK ADJUSTMENT ISSUE	Line of Business	Doctor Procedure Dental	Doctor Procedure Dental	ess Dental re of Ser	ne of Services	S	ales Class		Action
	OTHER INVENTORY TRX	Colort line of husiness	Radiology	Defect line of evening		O-last salas slass		(ALM)		
48	CONFIGURATION >	Select line of business	JHC Laboratory	select line of service		Select sales class	*	- Add		
		OutPatient	Paket Medis Konsultasi Consumable - Disposable	IC.	JI	HC		0		
		OutPatient	C	DTC	P	enjualan OTC		0		
		OutPatient	C	Disposable	С	onsumable - Disposable		0		
		OutPatient	F	Packages	P	aket Medis		0		
		OutPatient	C	Dental Procedures	D	vental		0		
fai mym	edico.co/MasterData/Billino#	OutPatient	L	Laboratory	Li	aboratory		0		
-	P 🖸 🧮 🗟	🧕 🚆 💼			i 🗦 🖬 🌒 I	💷 🧔 👰 🖭	💾 🛃 🍈 ^ 🛯 🦀 🚛	12:07 AM 4/12/2017		



2. Add new mapping, select corresponding Line of Business and Line of Service on the dropdown menu, and Sales Class on the dropdown menu, and click (+ Add) button

M	Invoice Medi 🗙 🗙 My Drive - G	× M Inbox (2,179) × M Inbox (2,179) × Ent Aweso	🗉 🗙 🗸 🧱 Subtitles Suli 🛛 🗙 💙 🔬 Online subtit 🖉 🌌 IIS Manag	ger 🗙 🔟 PORTAL FA 🛛 🗙 💽 MS Word - H 🗙 🚺	• - a ×
~	→ C ③ fai.mymedico.co/Mas	terData/Billing			☆ 🝳 :
					FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL >				
₽	JOURNAL SUMMARY >	Billing Mapping Configuration			
86	ENTITY CLASS				
8	MASTER DATA MAPPING >	Transcaction Mapping / Billing			
8	TRANSACTION MAPPING ¥			Penjualan Obat Administrasi	
	OTC PHARMACY	Default Sales Class : Administrasi	▼ 🖺 Save	Penjualan OTC	
	BILLING			Doctor Procedure	II
	STOCK ADJUSTMENT RECEIVE			Nurse Procedure	
	STOCK ADJUSTMENT ISSUE			Radiology	
	OTHER INVENTORY TRX	Line of Business	Line of Services	JHC	Action
48	CONFIGURATION >	OutPatient •	Item 🔺	Select sales class *	+ Add
		OutPatient	JHC	JHC	0
		OutPatient	OTC	Penjualan OTC	0
		OutPatient	Disposable	Consumable - Disposable	0
		OutPatient	Packages	Paket Medis	0
		OutPatient	Dental Procedures	Dental	0
fai mum	edice ce (MasterData (Billing#	OutPatient	Laboratory	Laboratory	0
ion.ittyn				) 🛲 🙈 🔊 🔜 🖳 🔍 🔊	12:07 AM
	~ U <u>–</u> 🖉			r 🔤 💙 🐶 🔄 🧮 🖾 🔹 ^ 🍕 🦷 🕼	📲 🔍 4/12/2017 🛛 🔞 🛛

3. Delete mapping, by clicking (X) button on the mapping row

menico				FAI Clinic No
PORTAL FA		WEDNESDAY, 12 APR 2017 00:06		icung.k@medico
	•			
	Billing Mapping Config	guration		
	> Transcaction Mapping / Billing			
TRANSACTION MAPPING	•			
	Default Sales Class : Ad	ministrasi 🔹 🔛 Save		
		Are you sure you want to Delete entry 2		Search:
	Line of Business	This action cannot be undone	Sales Class	Action
	OutPatient		Select sales class	+ Add
		Yes Cancel		
	OutPatient		JHC	0
	OutPatient	отс	Penjualan OTC	0
	OutPatient	Disposable	Consumable - Disposable	0
	OutPatient	Packages	Paket Media	0
	OutPatient	Dental Procedures	Dental	0
	OutPatient	Laboratory	Laboratory	0
	N (0) (2) (0)		🖿 📣 🛲 🙈 📣 🔜 🖳 🗞	12:08 AM



#### 5.3 STOCK ADJUSTMENT RECEIVE

Map put Stock Addition data to a Stock Movement Class.

How to use :

1. Add default mapping, click the dropdown menu, select a class and click (Save) button





2. Add new mapping, select corresponding Adjustment Type on the dropdown menu, and Stock Adjustment Class on the dropdown menu, and click (+ Add) button

M	Invoice Medi 🗙 💘 📥 My Drive - G	🖂 × M Inbox (2,179) × M Inbox (2,179) × E Font Aweson × E Subtitles Sull ×	👌 Online subtit 🗙 💘 🏄 IIS Manager 🛛 🗙 🎹 PORTAL FA 🛛 🗙 💶 MS Word - E 🗙 🚺	<b>_ - a</b> ×
← -	C G fai.mymedico.co/M	asterData/StockAdjustmentReceive		☆ 🚨 :
				FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL >	Stock Adjustment Dessive Manning Configuration		
80 80	JOURNAL SUMMARY >			
8	MASTER DATA MAPPING >	Transaction Mapping / Stock Adjustment Receive	Stock Adjustment Receive: From Pharmacy	
8	TRANSACTION MAPPING ~ OTC PHARMACY	Default Stock Movement Class : Stock Adjustment Receive: 🔹 😫 S	Stock Adjustment Receive: From Patient Stock Adjustment Receive: From Patient Stock Adjustment Issue: Internal Usage Issue Initial Stock	
	STOCK ADJUSTMENT RECEIVE STOCK ADJUSTMENT ISSUE	Adjustment Type	Stock Adjustment Receive: Stock Opname Plus Stock Adjustment Issue: Stock Opname Minus Stock Adjustment Issue: Package Consumption Issue Druise Retrum	Action
20	OTHER INVENTORY TRX	From Patient -	Select stock movement class	+ Add
*•		Stock Opname (+)	Stock Adjustment Receive: Stock Opname Plus	0
		From Pharmacy	Stock Adjustment Receive: From Pharmacy	0
		From Patient	Stock Adjustment Receive: From Patient	0
		Showing 1 to 3 of 3 entries		Previous 1 Next
fai.mym	edico.co/MasterData/StockAdjustme	ntReceive#		
	P 🗖 📃 🗟		🎍 ^ * 🧏 🚆 🔤 🔇 💽 🔤 🛸 🚍 🐛	へん (m つうう ロックス 12:09 AM 4/12/2017 🔁

3. Delete mapping, by clicking (X) button on the mapping row

menico				FAL Clinic No
MEDICO PORTAL FA				icung.k@medic
	2 C			
	Stock Adjustment Rece	ive Mapping Configuration		
	Transaction Mapping / Stock Adjus	tment Receive		
TRANSACTION MAPPING	•			
OTC PHARMACY Default Charle Mayamont Classes Steel Ministered Regime a Discourse				
	Derault Stock Wovement Glas			
				Search:
	Adjustment Turne	Are you sure you want to Delete entry? This action cannot be undone	Tuna	Action
	Aujusunent Type		. 1 J ha	
	From Patient	Yes Cancel	novement class	* Add
	Stock Opname (+)		t Receive: Stock Opname Plus	0
	From Pharmacy	Stock Adjustr	nent Receive: From Pharmacy	0
	From Patient	Stock Adjustr	nent Receive: From Patient	•
	Showing 1 to 3 of 3 entries			Previous 1 Nex
				<b>2</b> / <b>2</b> / 12:10 AM



#### 5.4 STOCK ADJUSTMENT ISSUE

Map put Stock Consumption data to a Stock Movement Class. How to use :

1. Add default mapping, click the dropdown menu, select a class and click (Save) button





2. Add new mapping, select corresponding Adjustment Type on the dropdown menu, and Stock Adjustment Class on the dropdown menu, and click (+ Add) button

÷ -	C (i) fai.mymedico.co/M	asterData/StockAdjustmentIssue		☆ ≗ :
		WEDNESDAY, 12 APR 2017 (	20:11	FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL			
₽	JOURNAL SUMMARY >	Stock Adjustment Issue Mapping Configuration		
	ENTITY CLASS >			
8	MASTER DATA MAPPING >	Transaction Mapping / Stock Adjustment Issue		
	TRANSACTION MAPPING ~		Stock Adjustment Issue : Internal Usage Issue	
	OTC PHARMACY	Default Stock Movement Class : Stock Adjustment Issue : Ir 🔻 💾 Sar	/e Stock Adjustment Receive: Stock Opname Plus Stock Adjustment Issue : Stock Opname Minus	
	STOCK ADJUSTMENT RECEIVE		Stock Adjustment Issue : Package Consumption Issue	
	STOCK ADJUSTMENT ISSUE	Adjustment Type	Drug Dispensing Goods Receive Note	Action
¢\$	CONFIGURATION >	Package Consumption -	Drugs Return	• + Add
		Stock Opname (-)	Stock Adjustment Issue : Stock Opname Minus	0
		Internal Usage	Stock Adjustment Issue : Internal Usage Issue	0
		Package Consumption	Stock Adjustment Issue : Package Consumption Issue	O
		Showing 1 to 3 of 3 entries		Previous 1 Next
fai.mym	edico.co/MasterData/StockAdjustmer	ntissue#		
-	P 🖸 📒 🗟		» ^ * 🧏 💾 🔤 🔇 💿 💷 🗣 🦏 🌷	▲ 🦟 🖭 d× 12:11 AM 4/12/2017 🐻

3. Delete mapping, by clicking (X) button on the mapping row

menico <sup>®</sup>			
PORTAL FA		(12) (12) (12) (12) (12) (12) (12) (12)	icung.k@medi
JOURNAL DETAIL			
JOURNAL SUMMARY	Stock Adjustment Issue M	apping Configuration	
ENTITY CLASS >			
MASTER DATA MAPPING >	Transaction Mapping / Stock Adjustment	Issue	
TRANSACTION MAPPING			
OTC PHARMACY	Default Stock Movement Class	Stock Adjustment Issue III. *	
BILLING	Deradit Stock movement Slass.		
STOCK ADJUSTMENT RECEIVE			Search:
STOCK ADJUSTMENT ISSUE	Adjustment Type	Are you sure you want to Delete entry ?     O This action cannot be undone     Type	Action
OTHER INVENTORY TRX			
CONFIGURATION >	Package Consumption	Yes Cancel	+ Add
	Stock Opname (-)	t Issue : Stock Opname Minus	0
	Internal Usage	Stock Adjustment Issue : Internal Usage Issue	0
	Package Consumption	Stock Adjustment Issue : Package Consumption Issue	0
	Showing 1 to 3 of 3 entries		Previous 1 Ne



#### 5.5 OTHER INVENTORY TRANSACTION

Map out other inventory transaction to a Stock Adjustment Class.

How to use :

1. Select Stock Movement Classes for "Drug Dispensing", "Pharmacy Drug Return", "Goods Receive Note", and "Initial Stock" and click (Save) button.

M	Invoice Med 🛛 🗙 🔥 My Drive - G	× M Inbox (2,179) × M In	box (2,179) 🔹 🔨 🖾 Font Aweson 🙁 🗙 🧱 Subtitles Suli 🙁 🔨 🔬 Online subtities X 🖉 🏦 IIS Manager 💿 🗙 🗰 PORTAL FA	× 🖸 MS Word - H × 🔁 💻 — 🗇 🗙
~	C G fai.mymedico.co/M	asterData/OtherInventory		☆ 🚨 :
			WEDNESDAY, 12 APR 2017 00:12	FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL >			
₽	JOURNAL SUMMARY >	Other Inventory N	lapping Configuration	
	ENTITY CLASS			
8	MASTER DATA MAPPING >	Transaction Mapping / 0	Other Mapping	
	TRANSACTION MAPPING -			
	OTC PHARMACY			
	BILLING	Default		
	STOCK ADJUSTMENT RECEIVE	Drug Dispensing	Drug Dispensing -	
	STOCK ADJUSTMENT ISSUE			
	OTHER INVENTORY TRX	Pharmacy Drug Return		
48	CONFIGURATION >		Stock Adjustment Issue : Internal Usage Issue Initial Stock	
		Goods Receive Note	Stock Adjustment Receive: Stock Opname Plus	
			Stock Adjustment Issue : Stock Opname Minus Stock Adjustment Issue : Package Consumption Issue	
		Initial Stock	Drugs Return	
			Drug Dispensing Goods Receive Note	
				🖺 Save
	ዖ 🗇 蒚 🗟	🧔 🗒 🖬		s 💾 🚳 🦥 ^ 🍕 🗠 ଜ 🖘 d× 12:14 AM



# 6. CONFIGURATION

Can be accessed through Configuration menu on the left sidebar.

#### 6.1 GENERAL

Set general configuration.

### How to use :

1. Set Download Date, use default, if you're not sure

M	Invoice Med × 🕹 My Drive - G	× M Inbox (2,179) × M Inbox (2,179) × E Font Awes	on 🗙 🕅 Subtitles Sull 🗴 🔥 Online subtit 🗙 🍠 IIS Manager 🔺 🔟 PORTAL FA 🛛 🗴 🗖 MS Word - E 🗙 🚺	- a ×
÷	C ( fai.mymedico.co/Co	nfiguration/General		☆ 🔒 ∶
				FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL >	General Configuration		
*	ENTITY CLASS > MASTER DATA MAPPING > TRANSACTION MAPPING >	<b>o</b> g Configuration / General		
¢	CONFIGURATION ~	General		
	JOB RUNNER JOB LOG	Tenant Id 7f08	59c7-58f9-4065-b019-3a9ffde14bd1 Ocean Dental	
	API CONFIGURATION CHART OF ACCOUNT	Download Date	2017-01-01	
	AUTORUN JOBRUNNER SCHEDULER AUTORUN TODAY JOB SCHEDULER	Scheduler	Su Mo Tu We Th Fr Sa 20 27 28 1 2 3 4	
		Run job everyday at this hour	5 0 7 0 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	
		Notifier	26 27 28 29 30 31 1 2 3 4 5 6 7 8	
		williamlim.online@gmail.com		
-	P 🗆 🧮 🗟		n 🗛 🖉 🎽 🔡 🚺 🚱 💭 🚱 📰 🚱 🕄 🕹	■



2. Set scheduler to run a processing data in selected time every day

			FAI Clinic N icung.k@medi
JOURNAL DETAIL > JOURNAL SUMMARY > ENTITY CLASS >	General Configuration		
MASTER DATA MAPPING >	<b>କ୍ଟି</b> Configuration / General	Select hour	
CONFIGURATION ~	General	0 1100 0 2200 0 3300 0 4400 0 5500	
OB RUNNER OB LOG	Tenant Id	06:00 07:00 08:00 09:00 10:00	
PI CONFIGURATION HART OF ACCOUNT	Download Date	11:00 12:00 13:00 14:00	
UTORUN JOBRUNNER CHEDULER	Scheduler	15:00 16:00 17:00	
UTORUN TODAY JOB SCHEDULER	Run job everyday at this hour	18:00 *	
	Notifier		
	In case of a failure running this job, notify th	ese emails:	

3. Input email addresses, for if a job is successfully run or failed to run. A message will be sent to that email addresses.

/	involce medi x		
← -}	C i fai.mymedico.co/Co	nfiguration/General	☆ 🚨 🗄
			FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL >	Scheduler	
₽	JOURNAL SUMMARY >		
	ENTITY CLASS >	Run job everyday at this hour	
	MASTER DATA MAPPING >		
	TRANSACTION MAPPING >	Notifier	
¢\$	CONFIGURATION ~	In case of a failure running this job, notify these emails:	
	SENERAL	williamlim.online@gmail.com	
	IOB RUNNER		
	JOB LOG		
	API CONFIGURATION	**use enter/new line for each entry	
	CHART OF ACCOUNT	In case of a success running this job, notify these emails:	
	NUTORUN JOBRUNNER SCHEDULER	williamlim.online@gmail.com	
	AUTORUN TODAY JOB SCHEDULER		
		**use enter/new line for each entry.	
			B Save
-	ک 🖬	💽 🗄 💷	「涙 雪 ಛ× 12:20 AM 4/12/2017

4. Click (Save) button to save the data change



#### 6.2 JOB RUNNER

Order the system to manually run jobs on a specific date.

#### How to use :

1. Select a transaction date

M	Invoice Medi × 🗸 📥 My Drive - G	× M Inbox (2,179) × M Inbox (2,179)	🗴 🔪 🎦 Font Aweson 🛛 🗙 👹 Subtitles Suli 🗠 🗙 🐧 Online subtiti 🗧 💘 🏩 IIS Manager 🛛 🗙 🗰 PORTAL FA 👘	MS Word - H 🗙 📃 📥 🗕 🗰 🗙
÷	→ C ③ fai.mymedico.co/C	onfiguration/JobRunner		☆ 🚇 :
				FAI Clinic North icung.k@medico.ld
	JOURNAL DETAIL			
₽	JOURNAL SUMMARY	Job Runner Configurati	on	
66	ENTITY CLASS			
8	MASTER DATA MAPPING >	S Configuration / Job Runner		
8	TRANSACTION MAPPING >			
08	CONFIGURATION ~			
	GENERAL	Job's Date	Select Date	
	JOB RUNNER		← Apr 2017 →	
		Reason	Su Mo Tu We Th Fr Sa 26 27 28 29 30 31 1	
			2 3 4 5 6 7 8	
			9 10 11 12 13 14 15	Search:
	AUTORUN JOBRUNNER SCHEDULER		10 1/ 18 19 20 21 22 23 24 25 26 27 28 29	
	AUTORUN TODAY JOB SCHEDULER	Jobs Name	30 1 2 3 4 5 6	48
		BILLING		
		BILLING-PAY	AENT	
		BILLING-STO	3K ISSUEANCE	
		DRUG DISPEN	ISING	
		DRUG RETUR	N	
		GOODS RECE	IVE NOTE	
-	کے 🖬 🖸 ک	o 😫 🐽	📕 😓 📄 🎱 💷 🥵	🚆 🏹 × 💊 🔺 🧟 🖘 🕸 🕸



2. Describe a reason, why you want to manually run the job

M	🕐 Invoke Medi 🗴 🗶 My Drive- G 🗴 🕐 Inbox (2,179) 🛪 🌘 Inbox (2,179) 🛪 🕐 Inbox (2,179) 🛪 🕲 Font Avreson 🛪 🚾 Subbilles Soil 🗴 🚺 Online subbill 🛪 🚺 IS Manageri 🛪 🔟 PORTAL FA 🔺 🗰 MS Word - E 🛪 📃 💻 🦷 🦉					
~ ·	C (i) fai.mymedico.co/Co	onfiguration/JobRunner		☆ 😫 🗄		
				FAI Clinic North icung.k@medico.id		
	JOURNAL DETAIL					
₽	JOURNAL SUMMARY >	Job Runner Configu	ration			
86	ENTITY CLASS >					
	MASTER DATA MAPPING >	0 <sup>6</sup> Configuration / Job Runner				
8	TRANSACTION MAPPING					
¢ŝ	CONFIGURATION ~	Jabla Data	D017.04.12			
	GENERAL	Job's Date	2017/09/12			
	JOB RUNNER	Reason	Tell me a reason			
	JOB LOG					
	API CONFIGURATION					
	CHART OF ACCOUNT		Search:			
	AUTORUN JOBRUNNER SCHEDULER	Job's N	ime	14		
	AUTORUN TODAY JOB SCHEDULER	BILLING				
		BILLING	-PAYMENT			
		BILLING	-STOCK ISSUEANCE			
		DRUG D	ISPENSING			
		DRUG R	ETURN			
		GOODS	RECEIVE NOTE			
	ک 🗖 ח ۲	o 🚆 💼	a - ^ * 🔡 💾 📴 🖓 🥥 💷 🛊 😹 😹 📓	▲ 🦟 🐿 d× 12:25 AM		

# 3. Check the job, you want to run

mε				FAI CIIIIC NO icung.k@medic
JOURN	AL DETAIL		Jobs Name	4
JOURN	AL SUMMARY >		BILLING	
ENTITY	CLASS >		BILLING-PAYMENT	
MASTE			BILLING-STOCK ISSUEANCE	
TDANC			DRUG DISPENSING	
noura			DRUG RETURN	
CENEDAL	SURATION		GOODS RECEIVE NOTE	
JOB RUNN	IER		INITIAL STOCK	
			OTC Pharmacy	
	GURATION		OTC Pharmacy Payment	
	ACCOUNT	2	STOCK ADJUSTMENT ISSUE	
AUTORUN SCHEDULI	JOBRUNNER ER	×.	STOCK ADJUSTMENT RECEIVE	
AUTORUN	TODAY JOB SCHEDULER	Showing 1 to	11 of 11 entries	
				Previous 1 Next
				● Execute

4. Click (Execute) button



### 6.3 JOB LOG

# Look at the log of run jobs.

#### How to use :

1. Select a date, for when the jobs have been run

M	Invoice Medi 🗙 🔻 📥 My Drive - G	× M Inbox (2,179) × M Inbox (2,1	9  × 🖉 Font Aweson × 🗱 Subtitles Suli × 🚺 Online subtit × 🕼 IIS Manager × 🧰 PORTAL FA 🛛 × 🗖 MS Word - E × 🔼	▲ - @ ×
← -	C (i) fai.mymedico.co/C	onfiguration/JobLogDate/		☆ 🚨 🗄
				FAI Clinic South icung.k@medico.id
	JOURNAL DETAIL			
₽	JOURNAL SUMMARY >	Job Log		
	ENTITY CLASS			
8	MASTER DATA MAPPING >	Ø <sup>8</sup> <sub>6</sub> Configuration / Job Log		
8	TRANSACTION MAPPING >			
¢ŝ	CONFIGURATION >			
		Job's Date	2017-04-10	
			← Apr 2017 →	
			Su Mo Tu We Th Fr Sa	
			2 3 4 5 6 7 8	
		Time	9 10 11 12 13 14 15	11
		10 April 2017 17:56	16 17 18 19 20 21 22 ICE 05 April 2017" has been successfully run	
		10 April 2017 17:56	23 24 25 26 27 28 29 CEIVE 05 April 2017" has been successfully run	
		10 April 2017 17:56	www.www.www.www.www.www.www.www.www.ww	
		10 April 2017 17:56	Job *Job Posting OTC Pharmacy Payment 05 April 2017* has been successfully run	
		10 April 2017 17:56	Job "Job Posting BILLING-PAYMENT 05 April 2017" has been successfully run	
		10 April 2017 17:56	Job *Job Posting INITIAL STOCK 05 April 2017* has been successfully run	
		10 April 2017 17:56	Job "Job Posting STOCK ADJUSTMENT ISSUE 05 April 2017" has been successfully run	
		10 April 2017 17:56	Job "Job Posting BiLLING 05 April 2017" has been successfully run	
		10 April 2017 17:56	Joh * Joh Posting DRUG RETURN 05 April 2017 <sup>4</sup> has been successfully run	12-20 AM
	2 O 🥫 🗟	🧐 🗮 🔍	n an	ế ☜ ⊄× 12/28 AM 🛃

#### 2. Click (Go) button

<i>←</i>	C () fai.mymedico.co/Co	onfiguration/JobLogDate/		☆ 🚨 :
			WEDNESDAY, 12 APR 2017 00:28	FAI Clinic South ~ icung.k@medico.ld
	JOURNAL DETAIL			
₽	JOURNAL SUMMARY	Job Log		
	ENTITY CLASS			
8	MASTER DATA MAPPING >	Onfiguration / Job Log		
	TRANSACTION MAPPING >			
¢\$	CONFIGURATION ~			
	GENERAL	Jobs Date		
	JOB RUNNER			
	JOB LOG		Search:	
	API CONFIGURATION	Time	Job's Name	
		10 April 2017 17:56	Job *Job Posting BILLING-STOCK ISSUEANCE 05 April 2017* has been successfully run	
	SCHEDULER	10 April 2017 17:56	Job *Job Posting STOCK ADJUSTMENT RECEIVE 05 April 2017* has been successfully run	
	AUTORUN TODAY JOB SCHEDULER	10 April 2017 17:56	Job "Job Posting GOODS RECEIVE NOTE 05 April 2017" has been successfully run	
		10 April 2017 17:56	Job *Job Posting OTC Pharmacy Payment 05 April 2017* has been successfully run	
		10 April 2017 17:56	Job *Job Posting BILLING-PAYMENT 05 April 2017* has been successfully run	
		10 April 2017 17:56	Job *Job Posting INITIAL STOCK 05 April 2017* has been successfully run	
		10 April 2017 17:56	Job *Job Posting STOCK ADJUSTMENT ISSUE 05 April 2017* has been successfully run	
		10 April 2017 17:56	Job "Job Posting BILLING 05 April 2017" has been successfully run	
	کے 🚍 🖸 ۹	10 April 2017 17:56	lob "lob Destine DRUG RETURN AG Acti 2017" bas base successfullyran. 🖡 📚 🪔 🌒 🚳 🔯 👀 🔛 🚆 🚳 🍼 🗠 👁	信 🗐 d× 12:30 AM

#### 6.4 API CONFIGURATION

Set API data to connect FAI application to Jurnal.ID account.



#### How to use :

1. Set API URL and API key from your Jurnal.ID account

M Invoice Medi 🗙 🍐 My Drive -	G × M Inbox (2,179) × M Inbo	x (2,179) 🗙 V 🖾 Font Aweson 🗴 V 🧱 Subtitles Sull 🗴 V 🔬 Online	subtit 🗙 🗸 🏽 IIS Manager 🛛 🗙 🏹 PORTAL FA 🛛 🗙 🔽 MS W	ford - H × 🔁 🗕 🗖 🗙
$\leftarrow$ $\rightarrow$ C (i) fai.mymedico.co/C	Configuration/JurnalId			☆ 😫 🗄
				FAI Clinic South icung.k@medico.id
JOURNAL DETAIL >				
JOURNAL SUMMARY >	API Configuration			
& ENTITY CLASS >				
MASTER DATA MAPPING	Configuration / API Config	guration		
TRANSACTION MAPPING				
CONFIGURATION ~	APIUri	https://sandbox-api.jurnal.id/core/api/v1		
GENERAL.		Contoh : https://sandbox-api.jumail.id/core/api/v1		
JOB RUNNER	API Key	089605ec480fd7327e6d059abd07fa9		
JOB LOG	,			
CHART OF ACCOUNT				🖺 Save
AUTORUN JOBRUNNER SCHEDULER				
AUTORUN TODAY JOB SCHEDULER				
fai.mymedico.co/Configuration/Jurnalld#				
= > o 🚊 🛃	9 🖹 🔳		📕 💐 🗃 🇳 💷 🧔 🔯 🔡 🕅	» ∧ 😪 🛳 🥢 📼 ⊄× 12:31 AM 4/12/2017 😼

2. Click (Save) button



#### 6.5 CHART OF ACCOUNT

Sync Chart of Account data from Jurnal.ID account to your FAI account.

#### How to use :

1. Click on the (Sync Chart of Account) button

M	Invoice Medi 🗙 🔧 My Drive - G	× M Inbox (2,179) × M Inbox (2,179) × E	iont Aweson 🗙 🛛 🧱 Subtitles Sull 🗙 🗸 👌 Online sul	oti 🗙 💙 🤌 IIS Manager 🛛 🗙 🏠 PORTAL FA	× MS Word - H ×	- a ×
~	C 🛈 fai.mymedico.co/Con	figuration/COA				☆ 🚨 :
						FAI Clinic South icung.k@medico.id
	JOURNAL DETAIL >					
₽	JOURNAL SUMMARY >	Chart of Account				
86	ENTITY CLASS					
8	MASTER DATA MAPPING >	Ø <sup>8</sup> Configuration / Chart of Account				
8	TRANSACTION MAPPING >					
¢ŝ	CONFIGURATION ~					
	GENERAL	C Sync Chart of Account			Search:	
	JOB RUNNER	Account Number		Account Name		11
	JOB LOG	1-1000		Kas		
	API CONFIGURATION	1-1001		Rekening Bank		
	CHART OF ACCOUNT	1-1001-1		Bank BCA Sudirman		
	AUTORUN JOBRUNNER SCHEDULER	1-1001-2		Bank Mandiri Sudirman		
	AUTORUN TODAY JOB SCHEDULER	1-1200		Piutang Usaha		
		1-1200-1		Piutang Pasien Umum		
		1-1200-2		Piutang Karyawan		
		1-1200-3		Piutang Dokter		
		1-1200-4		Piutang Korporasi		
		1-1200-5		Piutang Asuransi		
javascri	pt;					
-	P 🗆 🗏 📓	🧿 🗒 🕺		👢 🗦 🔚 🌒 💷 🧔 🚫 🖻	<b>:                                     </b>	■ ¢× 12:33 AM 4/12/2017 🛛



# 7. JOURNAL DETAIL

Can be accessed through Journal Detail menu on the left sidebar.

#### 7.1 HISTORY

See Journal Detail data by Transaction Date and Transaction Type.

How to use :

1. Select date range for the Transaction Date to filter the history by date

M Invoice Med × 🗛 My Drive -	- G 🗴 💙 Inbox (2,179) x 🏹 Inbox (2,179) x 💙 🖾 Font Aweson x 🗸 🖾 Subtitles Suli x 🔨 🔬 Online subtiti x 💙 🏄 IIS Manager 🛛 🗡 🛄 PORTAL FA 🛛 x 💙 🗰 MS Word -	+ × 🔼 🖆 – 🗃 X
← → C ③ fai.mymedico.co/	JournalDetail/Pending	☆ 🚨 :
		FAI Clinic South icung.k@medico.ld
JOURNAL DETAIL	•	
HISTORY	Pending Journal Transaction Detail	
PENDING		
JOURNAL SUMMARY	IIIJournal Detail / Pending	
& ENTITY CLASS		
MASTER DATA MAPPING	🖆 2017-04-13 🗮 End Date Go	Search:
TRANSACTION MAPPING	Trx. Date Job Name 🖌 Apr 2017 🏊	
	Su Mo Tu We Th Fr Sa No data available in table	
	26 27 28 29 30 31 1	
	Showing 0 to 0 of 0 entries 2 3 4 5 6 7 8	Part Clinic South     Search:     Previous Next
	9 10 11 12 13 14 15	
	23 24 25 26 27 28 29	
	30 1 2 3 4 5 6	
= < o 📄 🗟	( 🔽 🚊 🔍 🔍 🖾 😫 🖉 👘 🖉	へ 😪 🌰 🦟 📾 d× 12:42 AM 📑



2. Select Transaction Type from the dropdown menu to filter the history by Transaction Type

Joice Medi 🛛 🗙 🖊 📥 My Driv	we - G × M Inbox (2,179) ×	M Inbox (2,179) × V	Font Aweso	🗤 🗙 🛛 🧱 Subtitles Suli 🗙 🗙 👌 Onl	ne subtit 🗙	t 💙 🄌 IIS Manager 🛛 🗙 🎹 POR	RTAL FA 🛛 🗙 🔽 🖬 MS Wo	xd+H ×	- 0
C (i) fai.mymedico.c	co/JournalDetail/History								\$
MEDICO									FAI Clinic Sou
JOURNAL DETAIL	*								
	Journal Trans	saction Detail H	listory						
JOURNAL SUMMARY	▼ ■Journal Detail / 1	History							
POSTED									
								Saarsh	
ENTITY CLASS	> 2017-04-03	2017-0++-1	2	Transaction Type •	66			Search.	
MASTER DATA MAPPING	Trx. Date	f Trx. Type	Trx. No.	BILLING BILLING-PAYMENT	ţţ	Reference 1	Debit	Credit	Acti
TRANSACTION MAPPING	05 April 2017	BILLING-PAYMENT	IVCELV12	BILLING-STOCK ISSUEANCE DRUG DISPENSING		DebitCard - BCA	550,000	0	Q VI
	05 April 2017	BILLING-PAYMENT	IVCELV17	DRUG RETURN GOODS RECEIVE NOTE	en Umum	DebitCard - BCA	0	550,000	Q VI
CONFIGURATION	> 05 April 2017	BILLING-PAYMENT	IVCELV17	INITIAL STOCK OTC Pharmacy OTC Pharmacy Payment	ı Kredit	CreditCard - Visa	924,500	0	Q VI
	05 April 2017	BILLING-PAYMENT	IVCELV17	STOCK ADJUSTMENT ISSUE STOCK ADJUSTMENT RECEIVE	en Umum	CreditCard - Visa	0	924,500	Q VI
	05 April 2017	BILLING-PAYMENT	IVCELV170	040001 1-1200-1-Piutang Pasi	en Umum	Cash	0	500,000	Q VI
	05 April 2017	BILLING-PAYMENT	IVCELV170	J40001 1-1000-Kas		Cash	500,000	0	Q VI
	05 April 2017	BILLING	IVCELV170	040001 4-4100-Penjualan Alat Radiology	dan Jasa	South USG Abdomen	10,500	0	Q Vi
	05 April 2017	BILLING	IVCELV170	J40001 4-4000-9-Penjualan Al Jasa Radiology	at dan	South USG Abdomen	0	200,000	Q VI
	05 April 2017	BILLING	IVCELV17	040001 4-4000-7-Pendapatan Dokter	Jasa	South Suntik Putih	0	160,000	Q VI
	05 April 2017	RILLING	WOELV17	040001 4-4100-Pendapatan II		South Suntik Putih	20.000	0	QV

- 3. Click (Go) button
- 4. To see more detailed information click the (View) button on the corresponding row

ME <u>SI</u> Co						FAI Clinic South icung.k@medico.id
JOURNAL DETAIL						
	Journal Transaction D	etail View				
ENDING						
JOURNAL SUMMARY >	Journal Detail / History / View					
ENTITY CLASS						
MASTER DATA MAPPING	Transaction Date:		05 April 2017	Tenant Name:	FAI Clinic	
TRANSACTION MAPPING	Transaction Type:		BILLING-PAYMENT	Site Name:	FAI Clinic South	
CONFIGURATION >	Transaction Number:		IVCELV17040001			
	Chart of Account	Туре	Reference		Debit	Credit
	1-1000-Kas	Payment	DebitCard - BC	<b>A</b> .	550,000	0
	1-1200-1-Piutang Pasien Umum	Account Receivable	DebitCard - BC	Α.	0	550,000
	1-1200-7-Piutang Kartu Kredit BCA	Payment	CreditCard - Vi	a	924,500	0
	1-1200-1-Piutang Pasien Umum	Account Receivable	CreditCard - Vi	a	0	924,500
	1-1000-Kas	Payment	Cash		500,000	0
	1-1200-1-Piutang Paslen Umum	Account Receivable	Cash		0	500,000
					Total 1,974,500	1,974,500
						& Back
						Duck



#### 7.2 PENDING

See pending Jobs, that were set in the <u>Job Runner</u>. How to use :

1. Select date range for the Transaction Date to filter the history by date

M Invoice Med × 🔥 My Drive - 🤇	🗄 🗴 💙 M Inbox (2,179) 🗴 🕅 Inbox (2,179) 🗴 💭 Font Aweson 🗴 🖉 Subtitles Sull 🗴 🐧 Online subtil 🗴 🖉 IIS Manager 🔺 🎹 PORTAL FA 👘 🗴 💶 MS Word - H 🗴 🚺	- a ×
← → C ③ fai.mymedico.co/Jo	urnalDetail/Pending	☆ 🔒 :
		FAI Clinic South icung.k@medico.id
JOURNAL DETAIL ~		
HISTORY	Pending Journal Transaction Detail	
PENDING		
JOURNAL SUMMARY >	■Journal Detail / Pending	
& ENTITY CLASS >		
MASTER DATA MAPPING >	🗮 2017.04.13 🗮 End Date Co	
TRANSACTION MAPPING		
Configuration	Su Mo Tu We Th Fr Sa Nordata available in table	
	26       27       28       29       30       3       4       5       7       8         Showing 0 to 0 of 0 entries       30       4       5       5       7       8       2       28       24       25       24       25       24       22       24       25       26       27       28       29       29       24       25       26       27       28       29	Previous Next
= P 🗆 🗎 🗟	🧕 📱 🙍 🖓 🔞 📾 🖉 🖓 🔹 🖉	信 📼 d× 12:42 AM

2. Click (Go) button



#### 8. JOURNAL SUMMARY

Can be accessed through Journal Summary menu on the left sidebar. The journal summary menu is comprise of two category "Unposted" Journal Summary and "Posted" Journal Summary.

#### 8.1 UNPOSTED

The Unposted Journal Summary is Journal Summaries that haven't been posted to Jurnal.ID

#### 8.1.1 FILTERING DATA

1. Select Existing Unposted Journal Summary by the transaction date, on the Trx. Date dropdown menu

← → C 0	fai.mymedico.co/JournalSummary/History						☆ 🔒 :
mes	ICO.						FAI Clinic North icung.k@medico.id
JOURNAL D	etail ~						
HISTORY	Journal Tra	nsaction Summ	ary History				
PENDING							
JOURNAL S	JMMARY Y	ary / Unposted					
UNPOSTED							
POSTED	Try Date 06.4	nril 2017 Y Try Type	Transaction Type			Search:	
& ENTITY CLA	ss >	pril 2017		14			
MASTER DA	TA MAPPING >	I Trx. Type	Chart of Account		Debit	Credit	Action
E TRANSACTI	06 April 2017 DN MAPPING >	BILLING-STOCK ISSUEANCE	1-1400-2-Persediaan Perlengkapan barang medis		0	86,900	:
¢ <sup>©</sup> CONFIGURA	10N > 06 April 2017	BILLING-STOCK ISSUEANCE	1-1400-1-Persediaan Obat		0	88,000	:
	06 April 2017	BILLING-STOCK ISSUEANCE	5-5000-1-COGS Obat		174,900	0	:
	06 April 2017	BILLING-PAYMENT	1-1200-1-Plutang Paslen Umum		0	3,856,000	:
	06 April 2017	BILLING-PAYMENT	1-1200-9-Piutang Korporasi belum ditagih		2,094,000	0	
	06 April 2017	BILLING-PAYMENT	1-1000-Kas		1,762,000	0	:
	06 April 2017	BILLING	1-1200-1-Piutang Pasien Umum		1,762,000	0	:
	06 April 2017	BILLING	1-1200-4-Piutang Korporasi		2,094,000	0	:
• > c	) 📒 🖻 🚺 📰			💈 🗦 🚔 🗳 💷 🧔 (	🔊 🖪 💾 🛃	" ^ 🕵 🗠 🦟 🛎	tt× 12:47 AM 4/12/2017 😼

1

- 2. Filtered by Transaction Type by selecting Transaction Type dropdown menu
- 3. Click (Go) button



#### 8.1.2 POST JOURNAL SUMMARY

1. To post Currently Shown Journal Summary, just scroll to the bottom of the page and click (Execute) button

M	Invoice Medi 🛛 🗙 🔧 My Drive	- G × M Inbox (2,179	) × M Inbox (2,179)	× V 🖾 Font Aweson × V 🗱 Subtitles Suli × V 🔬 Online subtit × V	🚁 IIS Manage: 🗙 🔟 PORTAL FA 🛛 🗙 💌 N	IS Word - H ×	• - a ×
← -	C 🛈 fai.mymedico.co	/JournalSummary/Histo	iry				☆ 🝳 :
							FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL	• 06 April 2017	BILLING	4-4000-10-Penjualan alat dan Jasa Dental	0	300,000	•
	HISTORY	06 April 2017	BILLING	4-4100-Pendapatan Jasa Konsultasi	75,000	0	1
8	JOURNAL SUMMARY	06 April 2017	BILLING	4-4000-4-Pendapatan Jasa Konsultasi	0	450,000	1
	UNPOSTED	06 April 2017	BILLING	4-4000-7-Pendapatan Jasa Dokter	0	410,000	1
85	ENTITY CLASS	> 06 April 2017	BILLING	4-4100-Pendapatan Jasa Dokter	60,000	0	1
9	MASTER DATA MAPPING	> 06 April 2017	BILLING	4-4100-Pendapatan Administrasi	35,000	0	
8	TRANSACTION MAPPING	> 06 April 2017	BILLING	4-4000-11-Pendapatan Administrasi	0	170,000	:
00	CONFIGURATION	> Showing 1 to 24	4 of 24 entries				
		Executed for d	ate : 06 April 21	017			
				• Execute			
	۵ 🖬 🖉	x 🧔 🚆 🛛	1		) 🔚 🍨 💷 🥥 🔇 🔤 🕌	🤰 🥈 ^ 🐝 🕿 (a	12:48 AM € ↓× 12:48 AM 4/12/2017



#### 8.1.3 EDITING JOURNAL SUMMARY DATA

1. Click the 3 dot button on the corresponding row, and click (Edit) button

				F4 icu	I Clinic North
JOURNAL DETAIL	~				
	Journal Transaction Sum	mary History			
NDING					
JOURNAL SUMMARY	Journal Summary / Unposted				
POSTED					
	To Date Of Avid Date 7 and Too Too			Saamh	
ENTITY CLASS	Trx. Date 06 April 2017 • Trx. Type	Transaction Type		Search:	
MASTER DATA MAPPING	Trx. Date 11 Trx. Type	1 Chart of Account	Jî Debit	Credit	Action
TRANSACTION MAPPING	06 April 2017 BILLING-STOCK ISSUEANCE	1-1400-2-Persediaan Perlengkapan barang medis	0	86,900	:
CONFIGURATION	06 April 2017 BILLING-STOCK ISSUEANCE	1-1400-1-Persediaan Obat	0	88,000	:
	06 April 2017 BILLING-STOCK ISSUEANCE	5-5000-1-COGS Obat	174,900	0	Q
	06 April 2017 BILLING-PAYMENT	1-1200-1-Piutang Pasien Umum	0	3,856,000	1
	06 April 2017 BILLING-PAYMENT	1-1200-9-Piutang Korporasi belum ditagih	2,094,000	0	:
	06 April 2017 BILLING-PAYMENT	1-1000-Kas	1,762,000	0	1
	06 April 2017 BILLING	1-1200-1-Piutang Pasien Umum	1,762,000	0	1

2. To add new row data, just select the Chart of Account and fill either the Debit or Credit fields and click the (+ Add) button

← →	C G fai.mymedico.co/Journ	alSummary/Edit?Id=76dd182f-17c2-6c10-107f-dfd19fd	dc189				☆ 🚨 :
	MEDICo						FAI Clinic North icung.k@medico.id
	JOURNAL DETAIL	oounnai mansaction ounimary v	iew.				
₽	JOURNAL SUMMARY >						
	ENTITY CLASS	MJournal Summary / History / View					
8	MASTER DATA MAPPING >	Transaction Date: 06 A	pril 2017		Tanant Name'	EAL Clinic	
	TRANSACTION MAPPING >	Transaction Type: BILLI	ING-STOCK ISSU	JEANCE	Site Name:	FAI Clinic North	
¢ŝ	CONFIGURATION >						
		Chart of Account		Debit	Credit	Action	
		1-1001-2 Bank Mandiri Sudirman	•	100000	Q	+ Add	
		1-1400-2-Persediaan Perlengkapan barang medis		0	86,900	٥	
		5-5000-1-COGS Obat		174,900	0	0	
		1-1400-1-Persediaan Obat		0	88,000	•	
			Total	174,900	174,900		
							& Back
fai myme	dico.co/lournalSummary/Edit2id=76445	182f-17c2-6c10-107f-dfd19fddc189#					
	Р 🗆 📄 🗟 📘	9 🖹 🔊				s 💾 🛃 🎽 ^ « 🦛 🦛	₩ 12:54 AM

3. To delete a row click the (X) button



4.

M Invoice Medi 🛛 🗙 My Drivi	e - G × M Inbox (2,179) × M Inbox (2,179) ×	🔨 🖾 Font Aweson 🛛 🗙 💘 🧱 Subtitles Sull 🗇 🗙 🖉 Online subtit 😒	🖉 🏄 IIS Manager 🛛 🗙 📶 PORTAL FA 🛛 🗙	MS Word - H ×	- a ×
$\leftrightarrow$ $\rightarrow$ $\mathcal{C}$ (3) fai.mymedico.co	o/JournalSummary/Edit?Id=76dd182f-17c2-6c10-10	07f-dfd19fddc189			☆ 🚨 🗄
					FAI Clinic North icung.k@medico.id
JOURNAL DETAIL	>	mary view			
JOURNAL SUMMARY	>				
& ENTITY CLASS	>				
MASTER DATA MAPPING	Transaction Date:	06 April 2017	Tenant Name:	FAI Clinic	
TRANSACTION MAPPING	Transaction Type:	BILLING-STOCK ISSUEANCE	Site Name:	FAI Clinic North	
Q <sub>6</sub> CONFIGURATION	Chart of Account	Debit	Credit	Action	
	1-1001-2 Bank Mandiri Sudirman	Are you sure you want to Delete entry ? This action cannot be undone		+ Add	
	1-1400-2-Persediaan Perlengkapan barang	medis	86,900	o	
	5-5000-1-COGS Obat	Yes Cancel	0	0	
	1-1400-1-Persediaan Obat	0	88,000	O	
		Total 174,900	174,900		
					🔶 Back
= P 🛛 🗮 🖉	🕙 😰 💼 barrar		💐 🦳 🔮 🔤 🌍 💽	💾 🗟 🍈 ^ & 🛎 🥷	≔ ⊄× 12:55 AM 4/12/2017 🔁



#### 8.2 POSTED

The Posted Journal Summary is Journal Summaries that have been posted to Jurnal.ID How to use :

1. Select Existing Posted Journal Summary by the transaction date, on the Trx. Date dropdown menu

M Invoice Medi X 🕼 My Drive - C: X M Inbox (2,179) X M Inbox (2,179) X E Font Aweson X 🕅 Subtrites Suli X 🐧 Online subtri X 🖉 IIS Manager X 🕅 PORTAL FA 🗙 🖬 MS Word - H X 🛄 着 🦷 🗗								
← -	C G fai.mymedico.co/Jo	ournalSummary/Posted						☆ 🚇 💠
								FAI Clinic South icung.k@medico.id
	JOURNAL DETAIL >							
8	JOURNAL SUMMARY +	Journal Tran	nsaction Summa	ary History				
	UNPOSTED							
	POSTED	Journal Summar	ry / Posted					
	ENTITY CLASS >							
8	MASTER DATA MAPPING >	Trx. Date 05 Ap	oril 2017 • Trx. Type	Transaction Type 🔻 Go			Search:	
	TRANSACTION MAPPING >	Trx. Date 20 M	pril 2017 arch 2017	Chart of Account		Debit	Credit	Action
\$	CONFIGURATION >	05 April 2017	BILLING-PAYMENT	1-1200-1-Plutang Paslen Umum		0	1,974,500	1
		05 April 2017	BILLING-PAYMENT	1-1200-7-Piutang Kartu Kredit BCA		800,000	0	
		05 April 2017	BILLING-PAYMENT	1-1000-Kas		1,174,000	0	
		05 April 2017	BILLING	1-1200-1-Piutang Pasien Umum		1,974,500	0	:
		05 April 2017	BILLING	4-4100-Penjualan Paket Medis		555,000	0	1
		05 April 2017	BILLING	4-4000-3-Penjualan Paket Medis		0	1,400,000	1
		05 April 2017	BILLING	4-4100-Penjualan Alat dan Jasa Radiology		10,500	0	1
		05 April 2017	BILLING	4-4000-9-Penjualan Alat dan Jasa Radiology		0	200,000	:
	ک 🖬 ک		DILLING	- 4 4000 0 Desiveles Alet des Jaco Laboratory	🚺 🍳 📰 🤹 🗐 🖏	Ps 🔡 🗟	/ <sup>°</sup> ∧ <u>⊗</u>	■ ¢× 12:50 AM 4/12/2017 😼

- 2. Filtered by Transaction Type by selecting Transaction Type dropdown menu
- 3. Click (Go) button
- 4. To view detail information, click the 3 dot button on the corresponding row, and click (View) button

<u>MEDICO</u>						FAI Clinic Sout
JOURNAL DETAIL	>					
JOURNAL SUMMARY	Journal Tran	saction Summ	ary History			
JNPOSTED	_					
	Journal Summary	/ Posted				
ENTITY CLASS	>					
MASTER DATA MAPPING	> Trx. Date 05 Apr	ril 2017 🔻 Trx. Type	Transaction Type		Search:	
TRANSACTION MAPPING	> Trx. Date	Trx. Type	Chart of Account	LT De	ebit Credit	Action
CONFIGURATION	> 05 April 2017	BILLING-PAYMENT	1-1200-1-Plutang Pasien Umum		0 1,974,500	:
	05 April 2017	BILLING-PAYMENT	1-1200-7-Piutang Kartu Kredit BCA	800,6	000 0	Q
	05 April 2017	BILLING-PAYMENT	1-1000-Kas	1,174,6	0 000	:
	05 April 2017	BILLING	1-1200-1-Piutang Pasien Umum	1,974,	500 0	1
	05 April 2017	BILLING	4-4100-Penjualan Paket Medis	555,	0.00	:
	05 April 2017	BILLING	4-4000-3-Penjualan Paket Medis		0 1,400,000	:
	05 April 2017	BILLING	4-4100-Penjualan Alat dan Jasa Radiology	10,	500 0	1

# 

M	invoice Medi 🛛 🗙 📥 My Drive - 🤇	Inbox (2,179) × M Inbox (2,179)	× V 🖾 Font Aweson × V 🧱 Subtitles Sull × V 🔬 Onli	ne subtit 🗙 💙 🏩 IIS Manager 🛛 🗙 🎹 PORTAI	.FA × 🖸 MS Word - H ×	📫 – 🗗 🗙
~	C (i) fai.mymedico.co/Jo	ournalSummary/Detail?Id=bfaa08e2-a750-7	319-c27c-a2eba72d5bf7			☆ 🞴 :
						FAI Clinic South lcung.k@medico.id
	JOURNAL DETAIL ~					
	HISTORY	Journal Transaction Su	mmary View			
₽	JOURNAL SUMMARY >	Journal Summary / History / View	,			
66	ENTITY CLASS					
8	MASTER DATA MAPPING >	Transaction Data'	05 April 2017	Tenant Name	FAL Clinic	
8	TRANSACTION MAPPING >	Transaction Type:	BILLING-PAYMENT	Site Name:	FAI Clinic South	
¢ŝ	CONFIGURATION >					
		Chart of Account			Debit	Credit
		1-1000-Kas			1,174,000	0
		1-1200-7-Piutang Kartu Kredit BCA			800,000	0
		1-1200-1-Piutang Pasien Umum			0	1,974,500
				Total	1,974,000	1,974,500
						-
						Eack
	Р 🗖 📒 🗟	🤨 🗒 🕺		🏽 🚺 😓 🔚 🌒 🔤 🥥 📢	) 🎦 🔡 🧭 🕺 ^ 🍕 🖉	{