



Minutes of Meeting

Date 19-Nov-25
Time 16:00 - 18:30 WIB

Project Name	ERP EBWS	Participants	EBWS : Mr. Prakash
Discussions	AP/AR Aging Statement and Auto posting PI for Fixed Asset	Distributions	ASTECH : Mr. Angga, Nina, Hilman
Venue	Zoom Meeting		All Participants

Point Discussed	Description
#	AP/AR Aging Statement and Auto posting PI for Fixed Asset

Points Agreed	Result	Responsible	Due Date	Completion Date	Status
1	AP Aging Statement and AP Report >> Status Confirm OK			19-Nov-25	Done

ERP

ELCON BANSHU WIRING SYSTEM

ENTERPRISE RESOURCE PLANNING

Dashboard

AP Aging Statement

AP Report

Form Filter Data

Time Date: 2024-01-01 2025-01-30

Aging Criteria: > 30 Days <= 45 Days > 45 Days <= 60 Days > 60 Days <= 75 Days > 75 Days <= 90 Days > 90 Days

Supplier: Choose Supplier Name

Filter (x)

Print

Report Detail

Reset

Print Preview

201	SUP-001	LIMITED	INR	749,909.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,909.61	0.00	(0.23)	749,909.61
202	SUP-002	INDIA SMOKE TANKER	INR	(170,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(170,000.00)
203	SUP-003	UNIVAC COMPONENTS	INR	100,000.00	3,675.40	34,875.20	40,250.00	0.00	71,626.00	0.00	0.00	0.00	0.00	5.47	100,000.00
204	SUP-004	Private Share	INR	7,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.00	7,515.00
205	SUP-005	YONE INDIA SERVICES PVT LTD	INR	0.82	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82
206	SUP-006	INDIA AUTOMOTIVE ELECTRICAL SUPPLIES PVT LTD	INR	(0.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	(0.16)
207	SUP-007	Teash Pal	INR	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00
208	SUP-008	WASHIMA TEMPOURQUE PRIVATE LIMITED	INR	88,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,116.00	88,116.00
209	SUP-009	WASHIMA GRAPHIC INDUSTRIES	INR	177,472.36	0.00	0.00	0.00	0.00	177,472.00	0.00	0.00	0.00	0.00	0.36	177,472.36
210	SUP-010	Washima India Private limited	INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	SUP-011	WESP SOURCES PRIVATE PRIVATE LIMITED	INR	103,309.68	0.00	0.00	0.00	0.00	103,310.00	0.00	0.00	0.00	0.00	(0.30)	103,309.68
212	SUP-012	WUSEN LOGISTICS (INDIA) PRIVATE LIMITED	INR	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.76
213	SUP-013	Zurich Kotak General Insurance Company (India) Limited	INR	(0.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	(0.86)

GRAND TOTAL

348,987,327.02

48,255,767.85

41,183,803.01

1,296,019.20

1,490,440.46

32,235,566.88

89,054,961.65

7,838,774.43

28,749,668.81

(10,676,922.42)

1,563,103.43

348,987,327.02



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5.2 Modul PR Services adding column "Product Family"

5.3 Modul Master Asset

5.4 New Module "Purchase Invoicing Services"

PO No.	Request No.	Part No Supplier	Product Family	Asset Code	HSN Code	UoM	Qty PO	Qty Invoice	Original Currency					Local Currency			Account No	Account Name	Debit/Credit
									Currency	Price	Amount	10ST	50ST	COST	Amount After Tax	Rate	Currency	Amount	
POS252610000002	BKS-252610000002	SERVICE OFFICE REPAIR		<taken from master asset and PR No>	85443000	Pcs	2	1	INR	250	250	90	0	0	990	1	INR	990	if asset code appear, account no will auto fill if asset code empty, account no select manually
POS252610000002	BKS-252610000002	EMAIL LICENSE		<taken from master asset and PR No>	40169990	Pcs	3	2	INR	1000	2000	540	0	0	3540	1	INR	3540	if asset code appear, account no will auto fill if asset code empty, account no select manually

Written by
Designation
Email Address

Nina Kurniawati

Attachment

