INTERBIS V. 2.0.0 (Goes to RPX Integration)

MENU REPORT

Report Autocompare

Report	Help
Repo	rt Revenue
Repo	rt CN/DN/CR
Repo	rt Faktur Pajak
Repo	rt Not Invoiced AWB
Repo	rt PUP/Delivery Fee
Repo	rt Autocompare

Klik Menu Report Autocompare, akan muncul display seperti dibawah ini:

autoCompa	are RPI Inv. w	ith APA Im	<i>ı</i> .			
Shipment Peri	iod 11/01/2007	15	To 11/30/2007	<u></u>	Date key (1)	
Invoice Type				-	Dropdo	wn (2)
Branch	BDO - BANDUN	G		-	Dropdo	wn (3)
			Preview	Print	→ 4 → 5	

KETERANGAN:

- 1. Klik Date key pada Shipment Period (From To) untuk mencari tanggal yang dikehendaki
- 2. Klik dropdown pada Invoice Type untuk memilih tipe invoice, akan muncul pilihan sebagai berikut:

Invoice Type	ALL	•
Branch	ALL RPXI - Outbound Prepaid RPCO - Inbound Collect RPDT - Duty Tax RPCC - Collect Rebill	

3. Klik dropdown pada Branch untuk memilih branch yang akan dilihat, akan muncul pilihan sebagai berikut:

Branch	ALL -	•
	ALL -	^
	AMI - MATARAM BDJ - BANJARMASIN	
	BDO - BANDUNG BKS - BENGKULU	
	BPN - BALIK PAPAN	
	BTG - BONTANG	~

4. Beri tanda tickmark pada pilihan Preview atau Print untuk menentukan pilihan. Preview untuk melihat di layar computer dan hasilnya dapat disimpan berupa file Excel. Print untuk melihat hasil printing pada kertas

- 5. Tekan Preview untuk melakukan proses
- 6. Tekan tombol save untuk menyimpan data kedalam computer yang berupa file excel.

S IUL A	.P.A - [Print Previe	w]							
Process	Invoice Report Help								
-	1			1					
		N 🗈 🗃 (😂 📙 🖙	Close					
BILL	ING DEP T.								
AUT	OCOMPARE RPI Invoic	e To APA VERSUS AP	A Invoice To Cu	stomer					
smp	ment Date: 01Nov2007	- 08Nov2007		DT Antonio Deimo					0.0.0.
	PT. Repex Perdana	Inci		P I. Antareja Prima	Antaran		wargin		CIB Fee
	Invoice #	AWB	Amount	Invoice #	AWR	Amount	Amount P	ercentade	RPL Amount
1	BP XIDE C07 23383	852568566280	23.71	APXIDEC07.9616	852568566280	23.71	0.00	0.00	0.71
2	RP XIDE C07.23384	848617134032	17.79				-17.79	0.00	0.53
3	RP XIDE C07.23385	853813608542	14.61		853813608542	14.61	0.00	0.00	0.44
4	RP XIDE C07.23385	853813608575	14.61		853813608575	14.61	0.00	0.00	0.44
5	RP XIDEC07.23385	853813608347	15.88		853813608347	15.88	0.00	0.00	0.48
6	RP XIDEC07.23385	853813608314	30.76	APXIDEC07.9619	853813608314	36.35	5.59	18.17	0.92
7	RP XIDE C07.23385	853813608336	148.84	APXIDEC07.9618	853813608336	175.9	27.06	18.18	4.47
8	RP XIDE C07,23385	853813608325	14.74	APXIDEC07.9617	853813608325	17.42	2.68	18.18	0.44
9	RP XIDE C07.23385	853813608553	23.71	APXIDEC07.9620	853813608553	30.17	6.46	27.25	0.71
10	RP XIDEC07.23385	853813608564	25.63		853813608564	25.63	0.00	0.00	0.77
11	RP XIDEC07.23386	809124656980	14.55	APXIDEC07.9649	809124656980	14.55	0.00	0.00	0.44
12	RP XIDE C07.23386	855341782874	255.81	APXIDEC07.9634	855341782874	255.81	0.00	0.00	7.67
13	RP CODEC 07.8304	849553511479	44.21	APCODEC07.2185	849553511479	44.21	0.00	0.00	1.33
14	RP XIDEC07.23386	852556971654	14.96	APXIDEC07.9626	852556971654	14.96	0.00	0.00	0.45
15	RP XIDE C07.23386	852841857274	36.79	APXIDEC07.9626	852841857274	36.79	0.00	0.00	1.10
16	RP XIDEC07.23386	852841857285	14.96	APXIDEC07.9626	852841857285	14.96	0.00	0.00	0.45
17	RP XIDEC07.23386	852841857778	14.15	APXIDEC07.9626	852841857778	14.15	0.00	0.00	0.42
18	RP XIDEC07.23386	859188196975	22.23	APXIDEC07.9626	859188196975	22.23	0.00	0.00	0.67
19	RP XIDEC07.23386	854068809545	18.48	APXIDEC07.9646	854068809545	18.48	0.00	0.00	0.55
20	RP XIDEC07.23386	848081579545	2324.44	APXIDEC07.9627	848081579545	2324.44	0.00	0.00	69.73
21	RP XIDEC07.23386	859188861237	61.34	APXIDEC07.9629	859188861237	61.34	0.00	0.00	1.84
22	RP XIDEC07.23386	862479618437	9.3	APXIDEC07.9641	862479618437	9.3	0.00	0.00	0.28
23	RPCODEC07.8304	665983109277	30.03	APCODEC07.2183	665983109277	30.03	0.00	0.00	0.90
24	RPCODEC07.8304	790373490949	84.67	APCODEC07.2183	790373490949	84.67	0.00	0.00	2.54
	RPCODEC07 8304	790373678792	30.03	APCODEC07.2183	790373678792	30.03	0.00	0.00	0.90
25	14 CODECOL.0304								

Berupa file excel:

	A	В	С	D	E	F	G	Н		J	К	L
1	BILLIN	NG DEPT.									e	
2	AUTO	COMPARE RPI Invo	ice To APA VERSU	S APA Invoi	ce To Customer							
3	Shipm	nent Date: 01Nov2007	7 - 11Nov2007				1	1				
4	4 PT. Repex Perdana Int'l				ntaran		Margin			O/B Fee		
5											(3% From	
6		Invoice #	AWB	Amount	Invoice #	AWB	Amount		Amount	Percentage	RPI Amount)	
7	1	RPXIDEC07.23383	852568566280	23.71	APXIDEC07.9616	852568566280	23.71	2	0	0	0.71	
8	2	RPXIDEC07.23384	848617134032	17.79					-17.79	0	0.53	
9	3	RPXIDEC07.23385	853813608542	14.61		853813608542	14.61		0	0	0.44	
10	4	RPXIDEC07.23385	853813608575	14.61		853813608575	14.61		0	0	0.44	
11	5	RPXIDEC07.23385	853813608347	15.88		853813608347	15.88		0	0	0.48	
12	6	RPXIDEC07.23385	853813608314	30.76	APXIDEC07.9619	853813608314	36.35		5.59	18.17	0.92	
13	7	RPXIDEC07.23385	853813608336	148.84	APXIDEC07.9618	853813608336	175.9		27.06	18.18	4.47	
14	8	RPXIDEC07.23385	853813608325	14.74	APXIDEC07.9617	853813608325	17.42		2.68	18.18	0.44	
15	9	RPXIDEC07.23385	853813608553	23.71	APXIDEC07.9620	853813608553	30.17		6.46	27.25	0.71	
16	10	RPXIDEC07.23385	853813608564	25.63		853813608564	25.63		0	0	0.77	
17	11	RPXIDEC07.23385	853813608483	17.94	APXIDEC07.9618	853813608483	21.2		3.26	18.17	0.54	
18	12	RPXIDEC07.23385	853813607693	10.72	APXIDEC07.9621	853813607693	13.4		2.68	25	0.32	
19	13	RPXIDEC07.23386	809124656980	14.55	APXIDEC07.9649	809124656980	14.55		0	0	0.44	
20	14	RPXIDEC07.23386	855341782874	255.81	APXIDEC07.9634	855341782874	255.81		0	0	7.67	
21	15	RPCODEC07.8304	849553511479	44.21	APCODEC07.2185	849553511479	44.21		0	0	1.33	
22	16	RPXIDEC07.23386	852556971654	14.96	APXIDEC07.9626	852556971654	14.96		0	0	0.45	
23	17	RPXIDEC07.23386	852841857274	36.79	APXIDEC07.9626	852841857274	36.79		0	0	1.1	
24	18	RPXIDEC07.23386	852841857285	14.96	APXIDEC07.9626	852841857285	14.96		0	0	0.45	
25	19	RPXIDEC07.23386	852841857778	14.15	APXIDEC07.9626	852841857778	14.15		0	0	0.42	
26	20	RPXIDEC07.23386	859188196975	22.23	APXIDEC07.9626	859188196975	22.23		0	0	0.67	
27	21	RPXIDEC07.23386	854068809545	18.48	APXIDEC07.9646	854068809545	18.48		0	0	0.55	
28	22	RPXIDEC07.23386	848081579545	2324.44	APXIDEC07.9627	848081579545	2324.44		0	0	69.73	
29	23	RPXIDEC07.23386	859188861237	61.34	APXIDEC07.9629	859188861237	61.34		0	0	1.84	
30	24	RPXIDEC07.23386	862479618437	9.3	APXIDEC07.9641	862479618437	9.3		0	0	0.28	
31	25	RPCODEC07.8304	665983109277	30.03	APCODEC07.2183	665983109277	30.03		0	0	0.9	
32	26	RPCODEC07.8304	790373490949	84.67	APCODEC07.2183	790373490949	84.67		0	0	2.54	
33	27	RPCODEC07.8304	790373678792	30.03	APCODEC07.2183	790373678792	30.03		0	0	0.9	~
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