



# ALIRAN PROSES

## MODUL AKAUN BELUM TERIMA

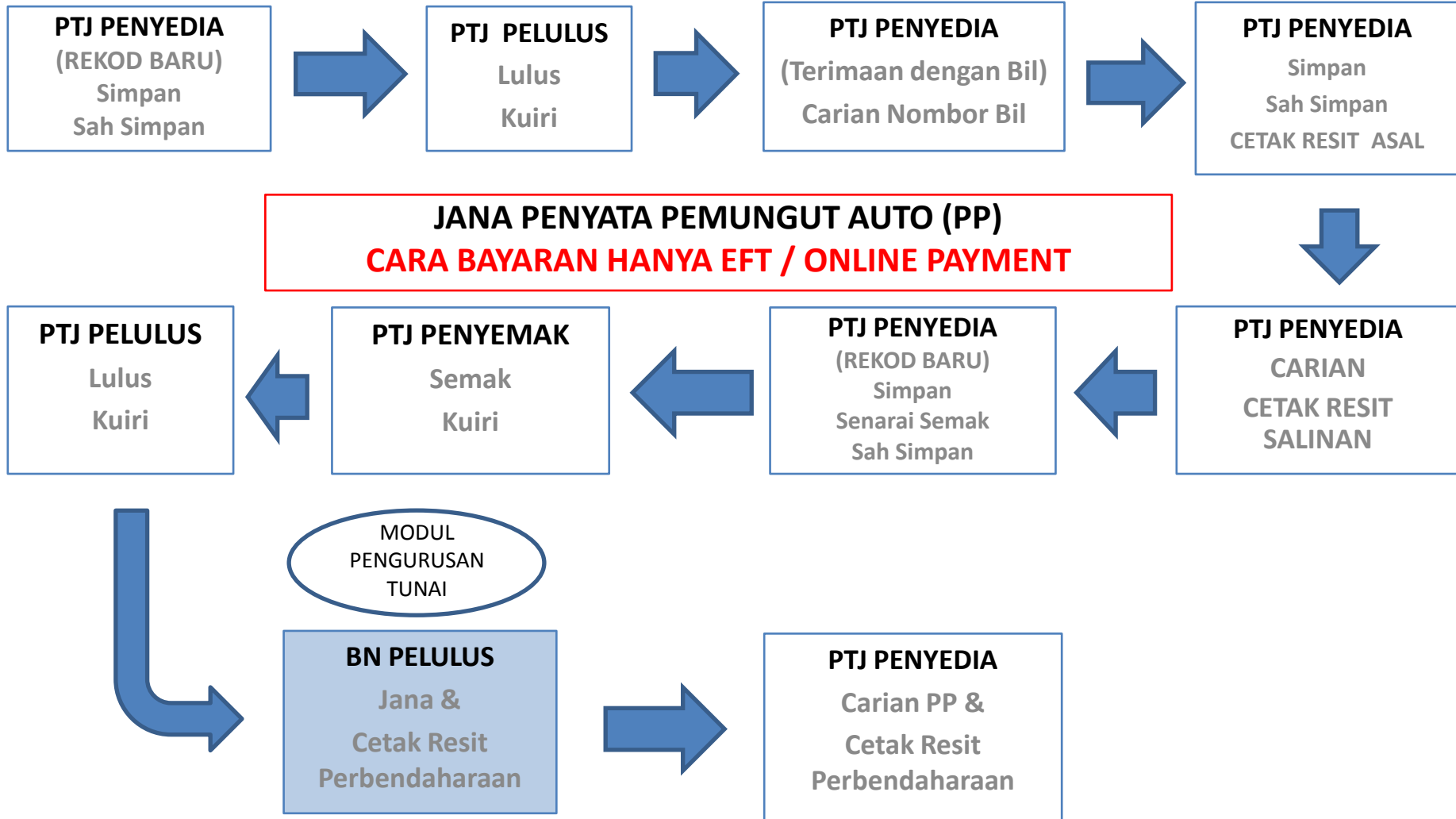
The logo for iSPEKS, featuring the text 'iSPEKS' in white on a red circular background, surrounded by colorful gears in red, blue, and yellow.

iSPEKS

# MODUL AKAUN BELUM TERIMA

## PROSES BIL

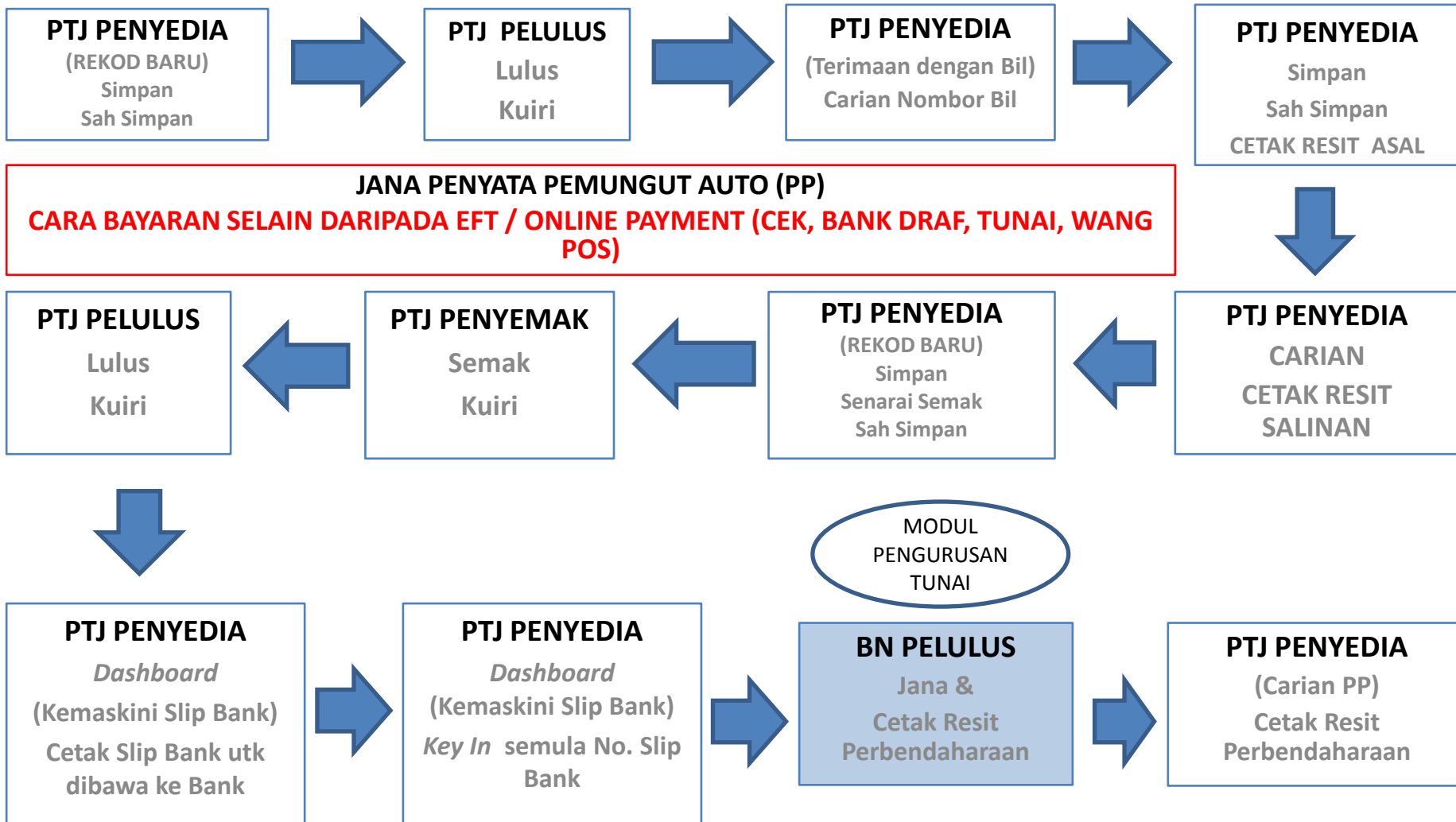
## TERIMAAN DENGAN BIL



# MODUL AKAUN BELUM TERIMA

## PROSES BIL

## TERIMAAN DENGAN BIL

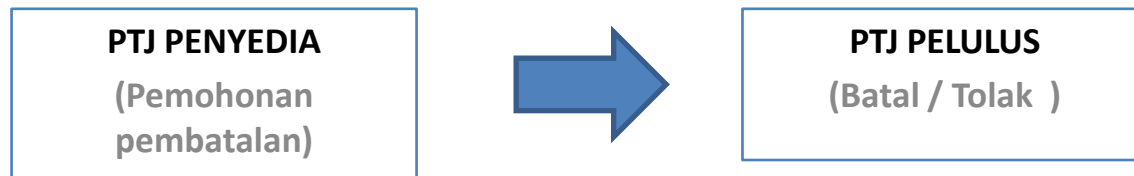


# MODUL AKAUN BELUM TERIMA

## NOTA DEBIT/ KREDIT

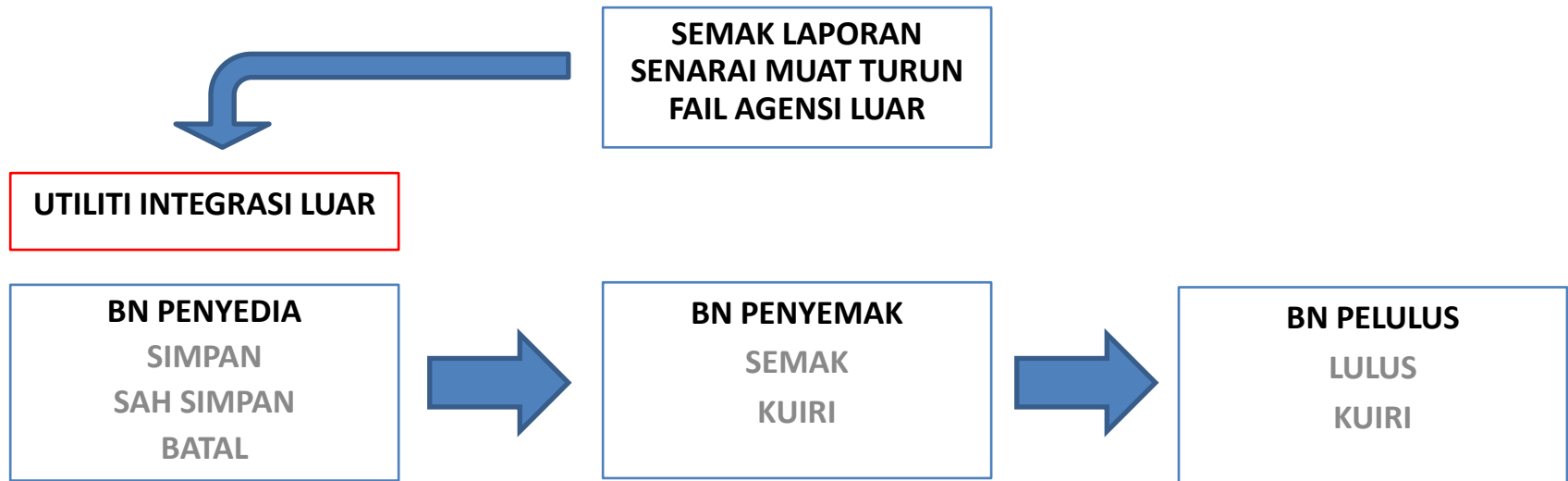


## BATAL – BIL & NOTA DEBIT/ KREDIT

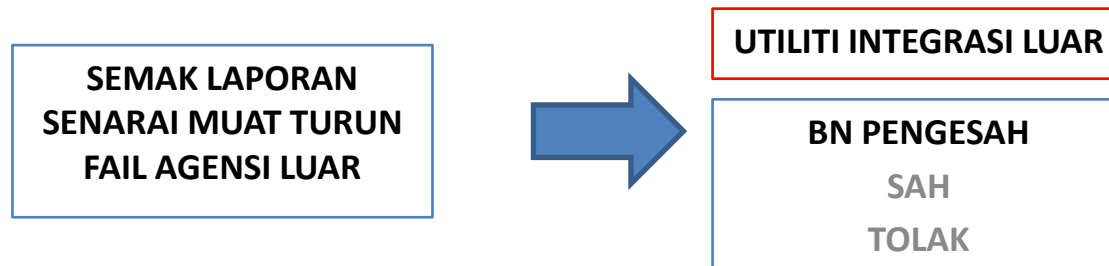


# MODUL AKAUN BELUM TERIMA

## INTEGRASI BIL/INTEGRASI PENYATA PEMUNGUT

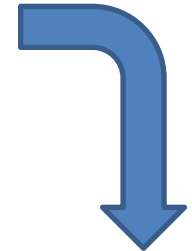
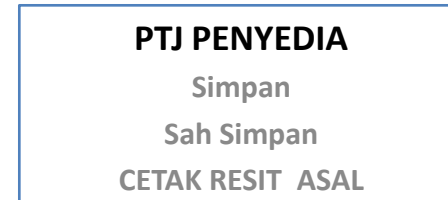
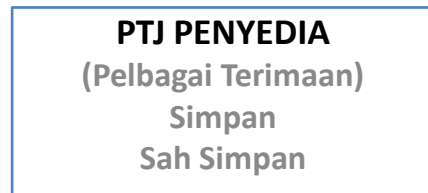


## INTEGRASI PELARASAN JURNAL

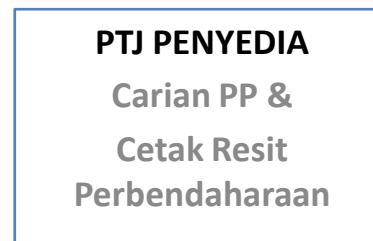
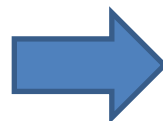
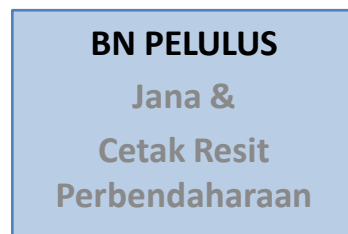
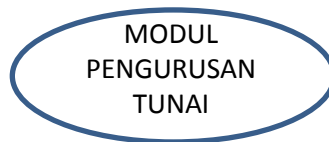
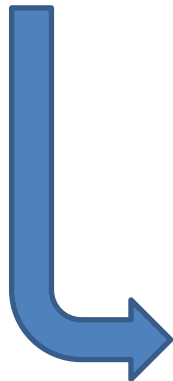
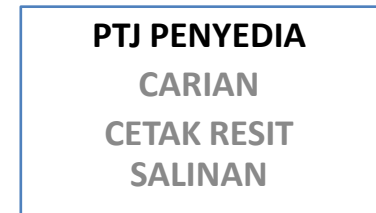
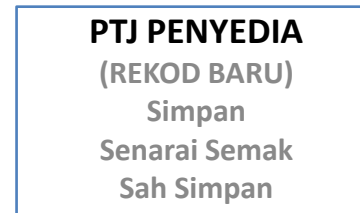
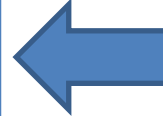


# MODUL AKAUN BELUM TERIMA

## TERIMAAN TANPA BIL - AUTO



## JANA PENYATA PEMUNGUT AUTO (PP) CARA BAYARAN HANYA EFT / ONLINE PAYMENT



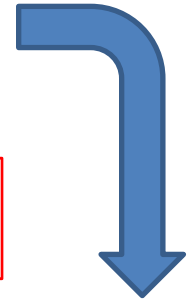
# MODUL AKAUN BELUM TERIMA

## TERIMAAN TANPA BIL - AUTO

**PTJ PENYEDIA**  
(Pelbagai Terimaan)  
Simpan  
Sah Simpan



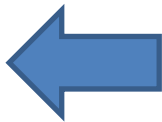
**PTJ PENYEDIA**  
Simpan  
Sah Simpan  
CETAK RESIT ASAL



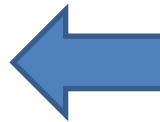
### JANA PENYATA PEMUNGUT AUTO

**CARA BAYARAN SELAIN DARIPADA EFT / ONLINE PAYMENT (CEK, BANK DRAF, TUNAI, WANG POS)**

**PTJ PELULUS**  
Lulus  
Kuri



**PTJ PENYEMAK**  
Semak  
Kuri



**PTJ PENYEDIA**  
(REKOD BARU)  
Simpan  
Senarai Semak  
Sah Simpan



**PTJ PENYEDIA**  
CARIAN  
CETAK RESIT SALINAN



**PTJ PENYEDIA**  
*Dashboard*  
(Kemaskini Slip Bank)  
Cetak Slip Bank utk  
dibawa ke Bank



**PTJ PENYEDIA**  
*Dashboard*  
(Kemaskini Slip Bank)  
Key In semula No. Slip  
Bank



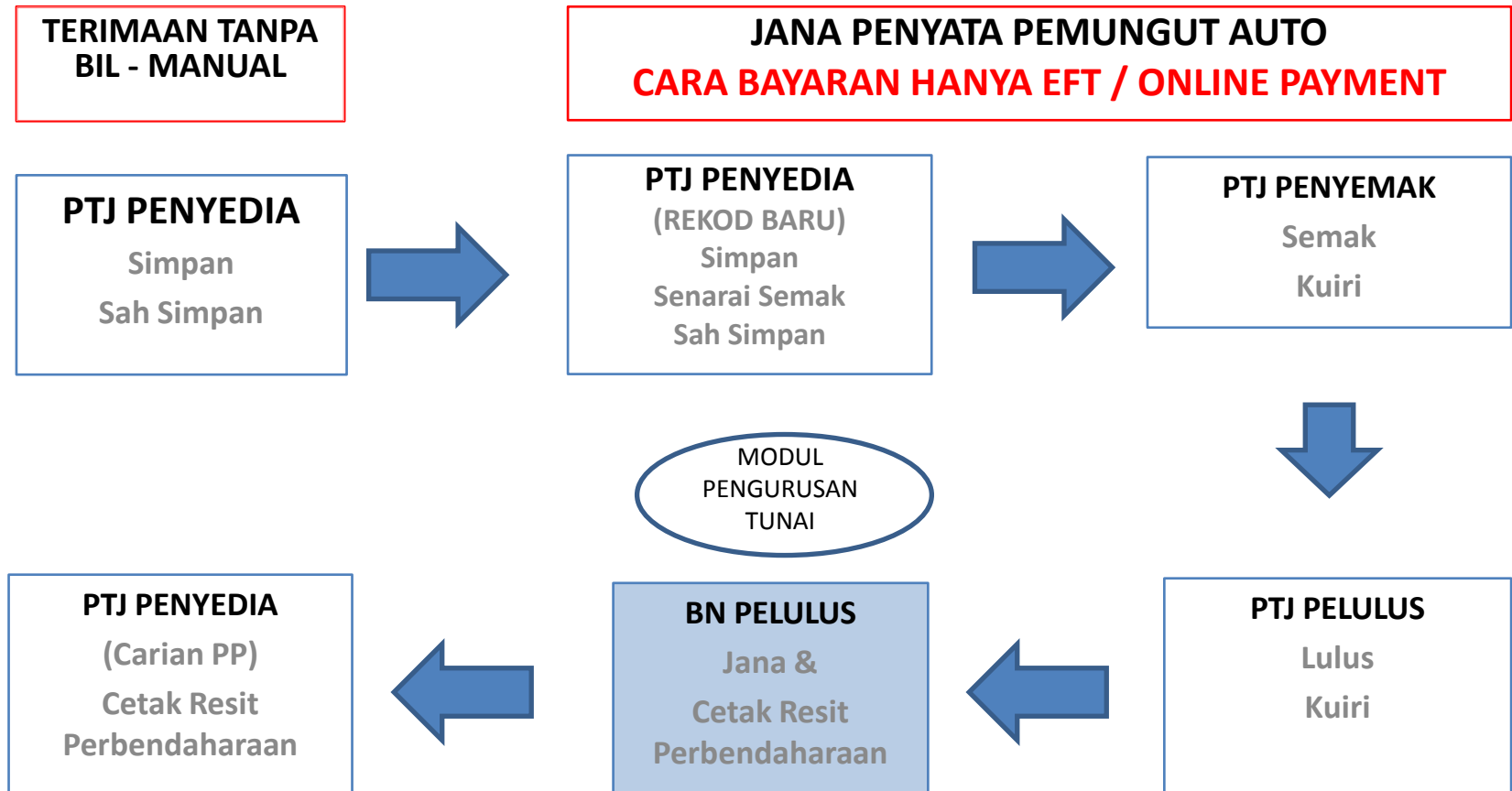
**BN PELULUS**  
Jana &  
Cetak Resit  
Perbendaharaan



**PTJ PENYEDIA**  
(Carian PP)  
Cetak Resit  
Perbendaharaan

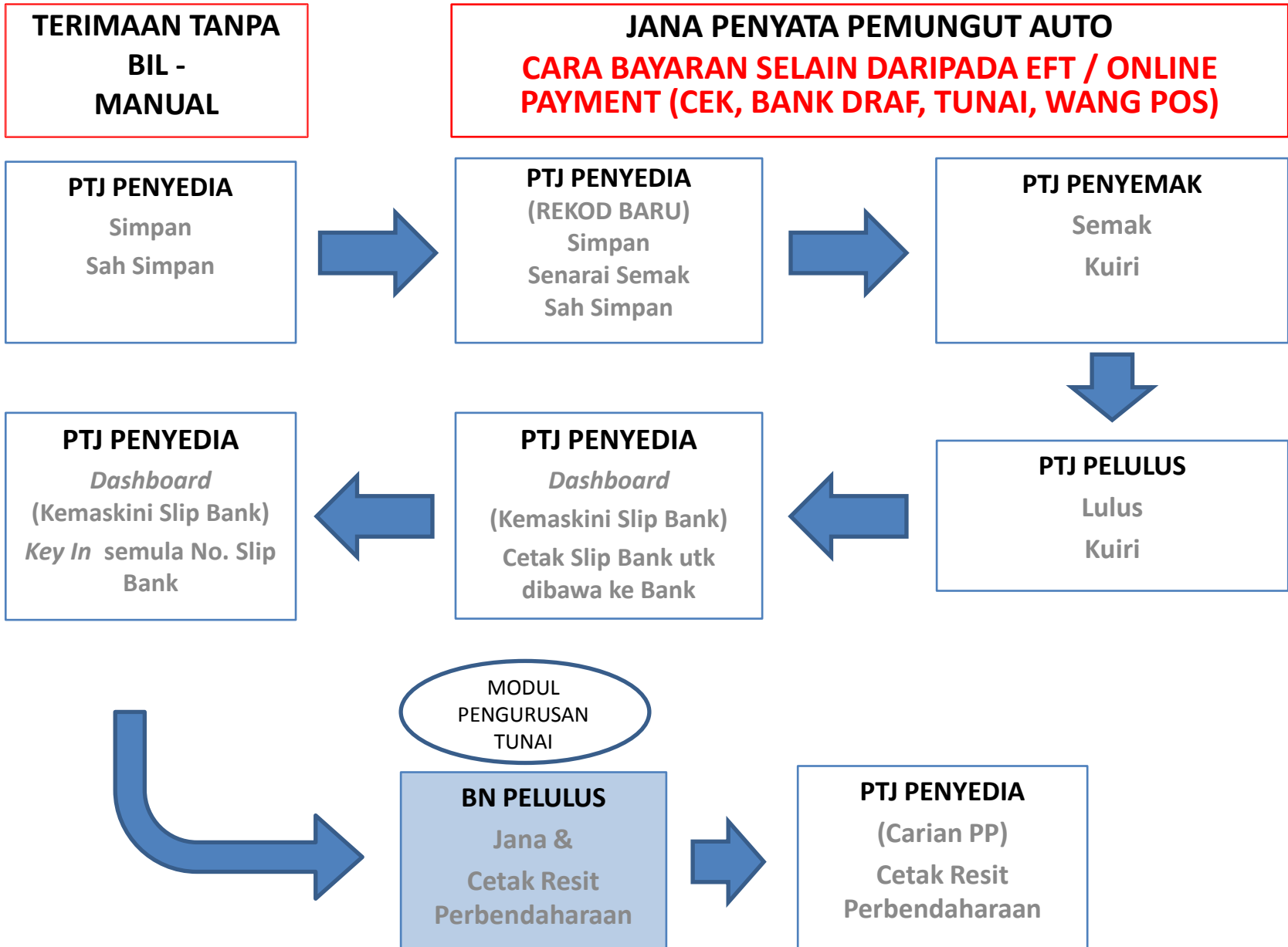
MODUL  
PENGURUSAN  
TUNAI

# MODUL AKAUN BELUM TERIMA



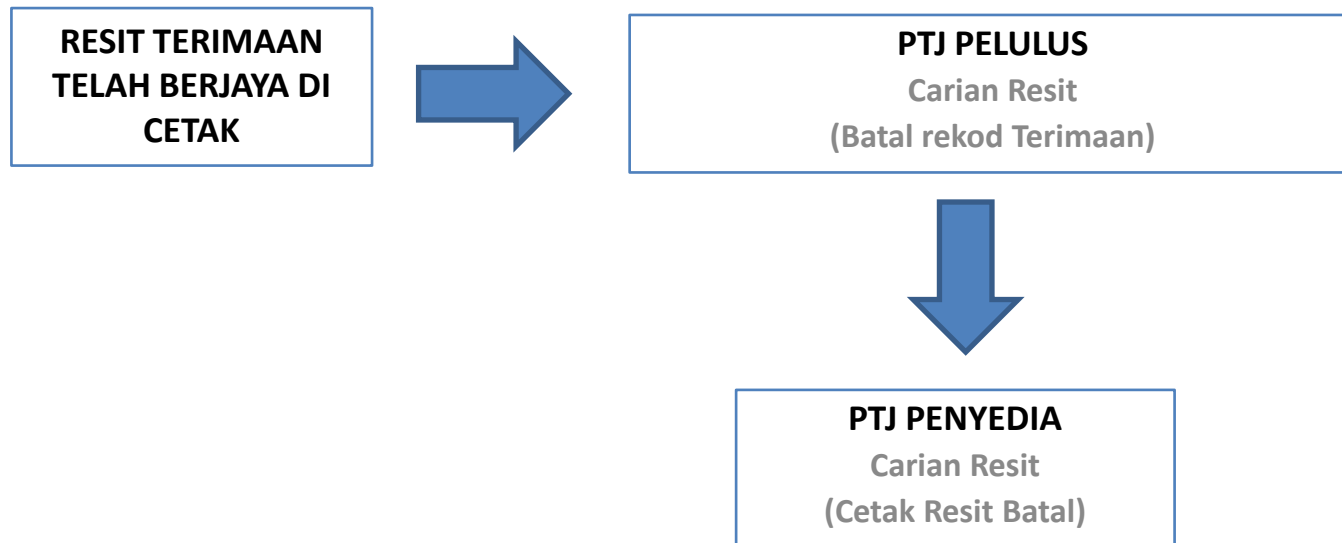


# MODUL AKAUN BELUM TERIMA



# MODUL AKAUN BELUM TERIMA

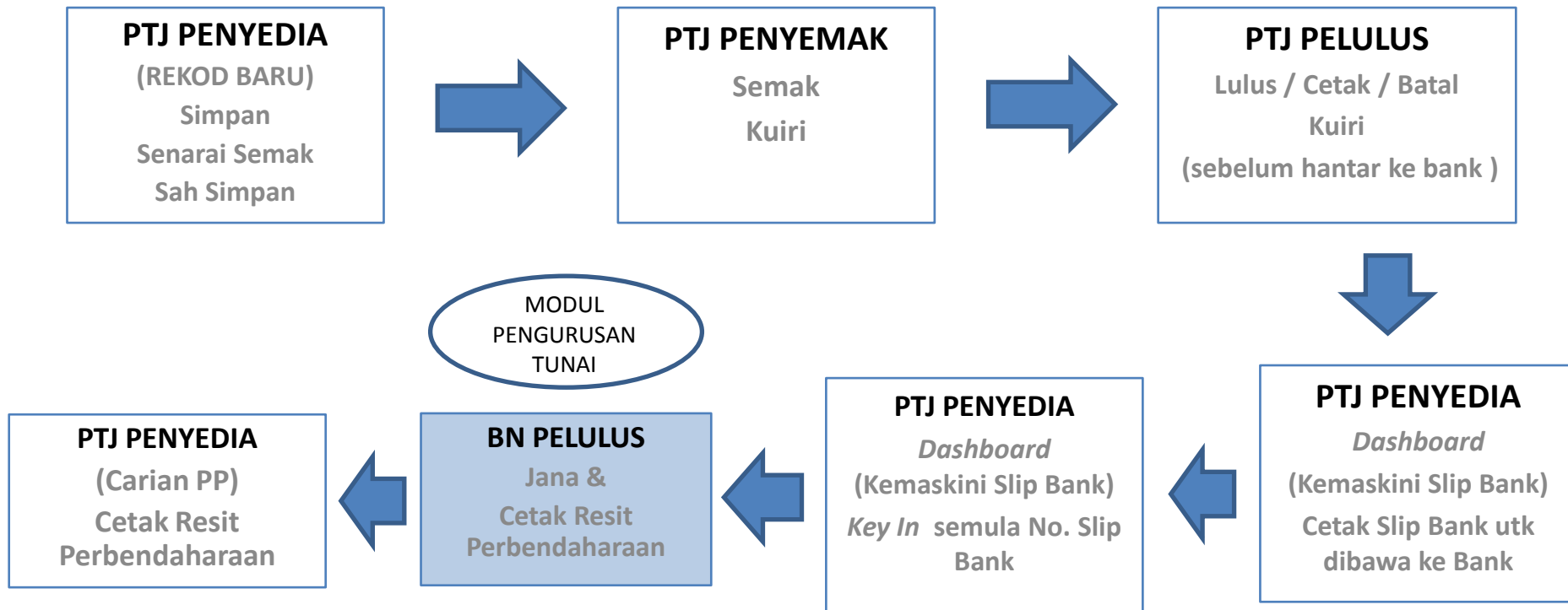
## PEMBATALAN RESIT TERIMAAN (TERIMAAN DENGAN BIL/ TERIMAAN TANPA BIL)



# MODUL AKAUN BELUM TERIMA

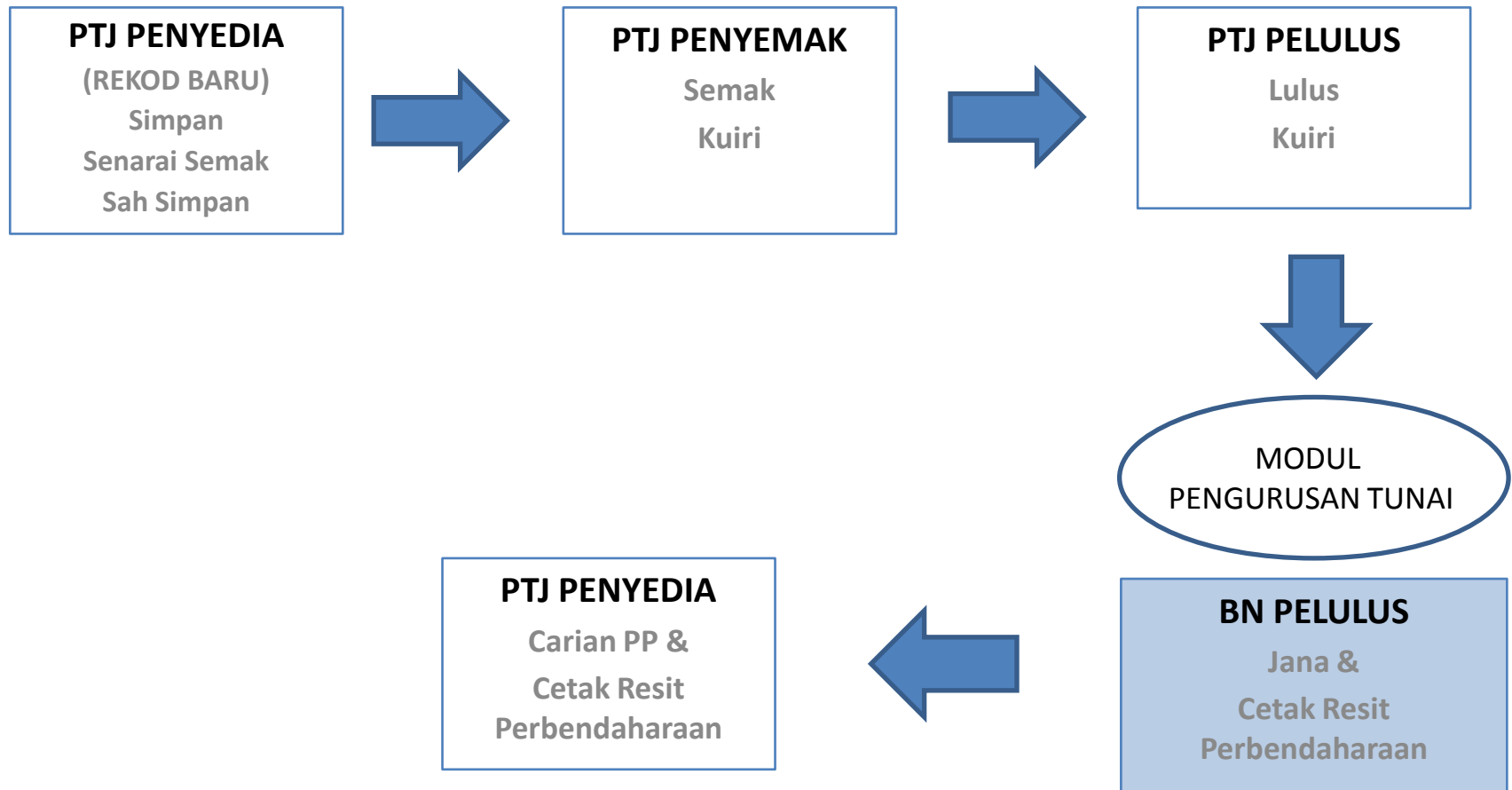
## JANA PEMUNGUT AUTO/MANUAL BELUM DIBANKKAN

### CARA BAYARAN SELAIN DARIPADA EFT / ONLINE PAYMENT (CEK, BANK DRAF, TUNAI, WANG POS)



# MODUL AKAUN BELUM TERIMA

**JANA PEMUNGUT MANUAL/MANUAL TELAH DIBANKKAN**



# MODUL AKAUN BELUM TERIMA

## PENGESAHAN BAKI HUTANG

### PKN PENYEDIA

- (1. Pilih Penghutang
2. Jana Penyata Akaun)

## SURAT PERINGATAN BAKI HUTANG

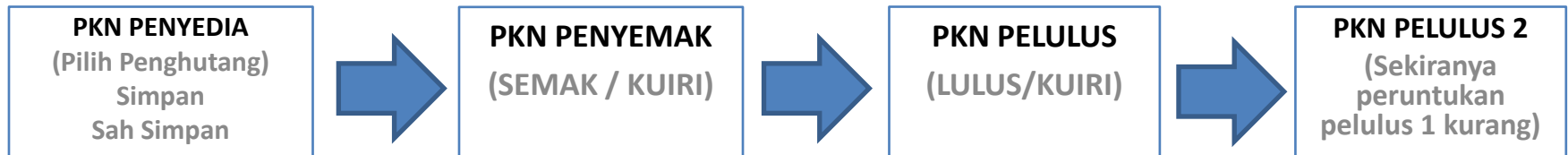
### PKN PENYEDIA

1. Jana Surat Peringatan Baki Hutang
2. Cetak Surat Peringatan Baki Hutang

# MODUL AKAUN BELUM TERIMA

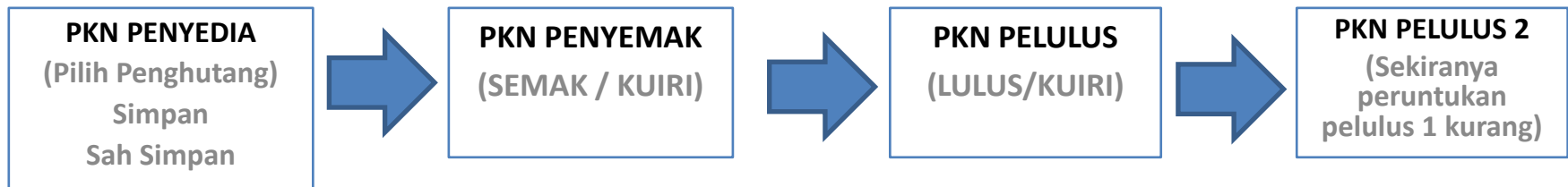
## PERUNTUKAN HUTANG RAGU SPESIFIK

Khusus kepada penghutang yg dipilih dan disahkan



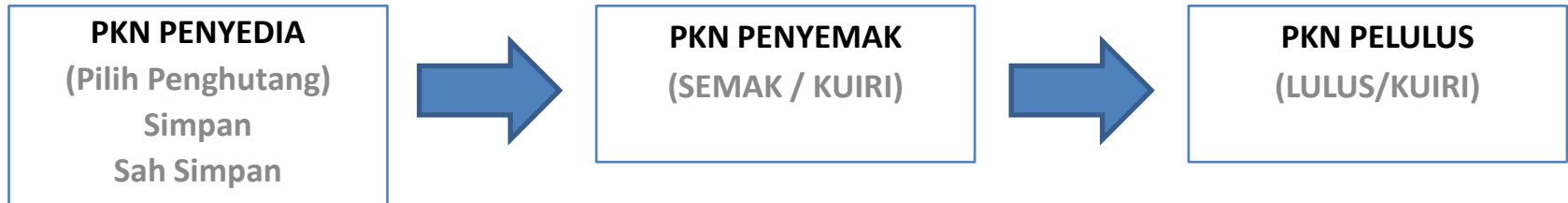
## PERUNTUKAN HUTANG RAGU AM

Secara Keseluruhan kepada penghutang yg disahkan

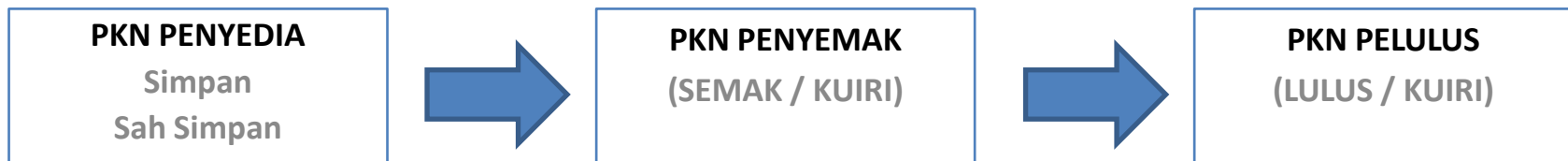


# MODUL AKAUN BELUM TERIMA

## HAPUS KIRA **DARI PERUNTUKAN**

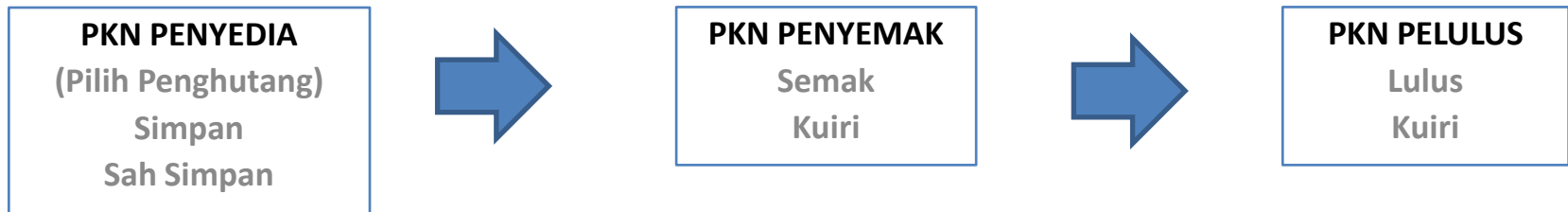


## HAPUS KIRA **BUKAN DARI PERUNTUKAN**



# MODUL AKAUN BELUM TERIMA

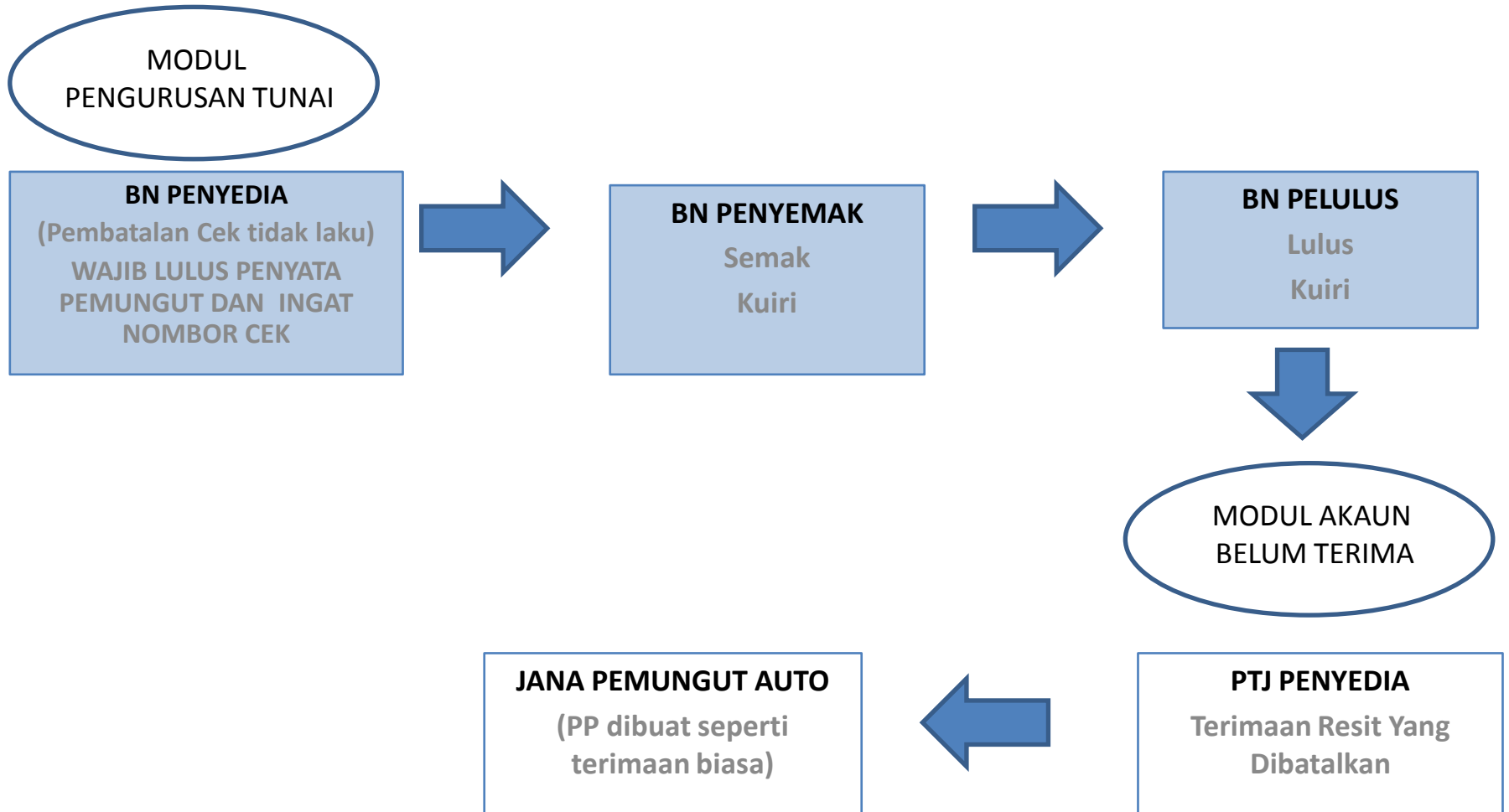
## REVERSAL HAPUS KIRA





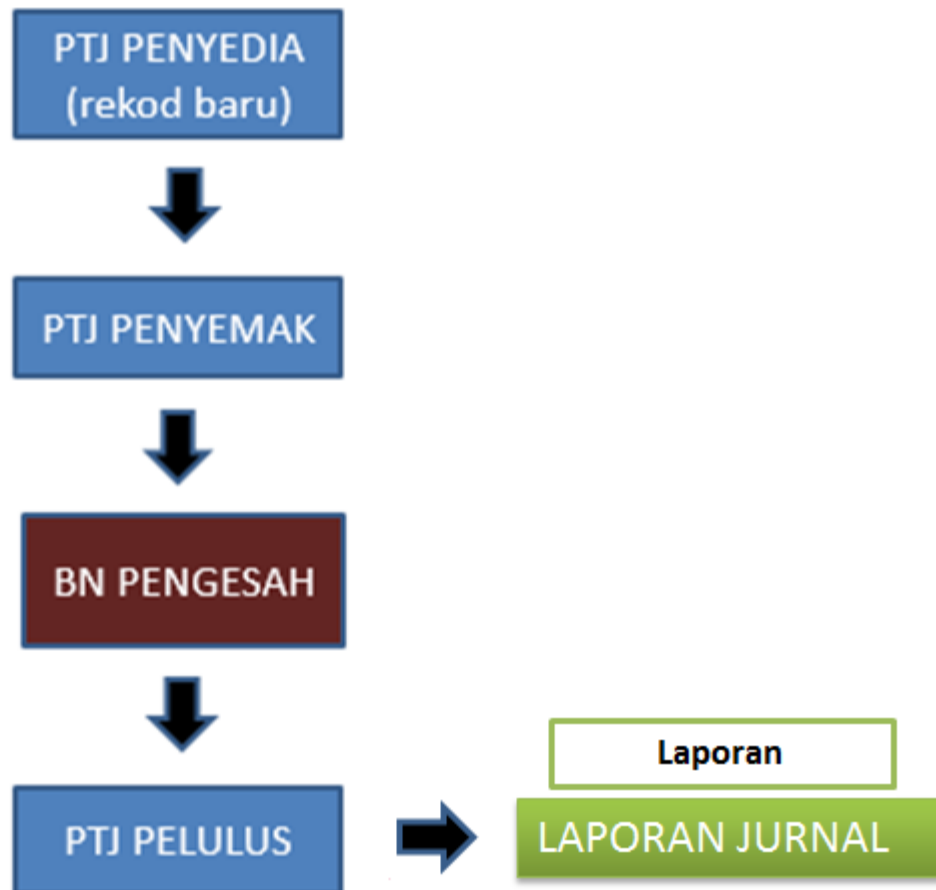
# MODUL AKAUN BELUM TERIMA

## PEMBATALAN CEK



# PELARASAN JURNAL

## PERINGKAT PTJ SEMUA MODUL KECUALI PENGURUSAN TUNAI



# MODUL LEJAR AM

## PELARASAN JURNAL PERINGKAT PTJ (INTER PTJ)

