

User Manual

Reporting Valuation

Project:

ODOO Implementation for PT Canopus Konverta Industri

Created by:

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Created on:

07 Maret 2025

| Approval | | Department | Sign | Date |
|----------|------------------------------|------------|------|-------------|
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| | | | | |

Document Change History

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| | | | |

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1 Deskripsi

Reporting Valuation dalam Odoo adalah proses pelaporan yang digunakan untuk menilai dan mengevaluasi nilai persediaan (inventory valuation) berdasarkan metode penilaian yang diterapkan dalam sistem Odoo. Odoo mendukung beberapa metode penilaian persediaan, seperti Standard Price, Average Cost (AVCO), dan First In First Out (FIFO), serta memungkinkan pelaporan keuangan yang sesuai dengan kebijakan akuntansi perusahaan. Dalam Odoo, Reporting Valuation dapat digunakan untuk menghasilkan laporan terkait:

- Nilai persediaan saat ini berdasarkan metode valuasi yang diterapkan
- Perubahan nilai stok akibat transaksi seperti pembelian, penjualan, dan produksi

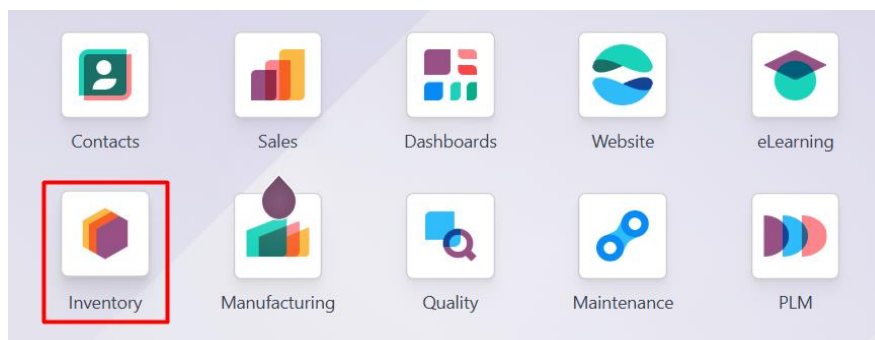
2 Tujuan

Panduan ini bertujuan untuk memberikan pedoman dalam melakukan Reporting Valuation di Odoo agar pengguna dapat memahami bagaimana perubahan dalam transaksi stok mempengaruhi laporan keuangan.

3 Transaksi

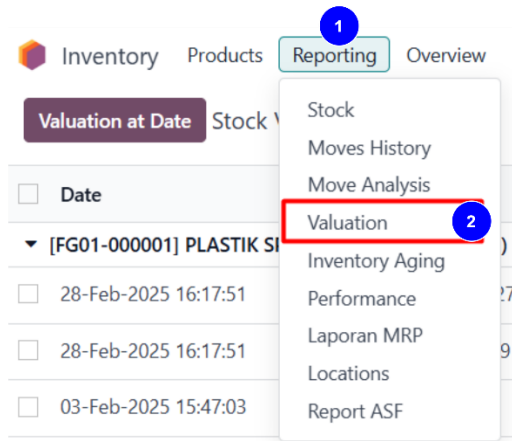
3.1 Reporting Valuation

- ❖ Pilih menu Inventory



- ❖ Langkah-langkah memilih operasi transfer manufacturing:

1. Pilih Reporting
2. Pilih submenu Valuation



❖ Berikut tampilan dari valuation

| Date | Reference | Product | Moved Q... | Unit of Measure | Total Value |
|------|---|---------|------------|-----------------|-----------------|
| | [FG01-00001] PLASTIK SPECIAL MIX 23 GR (6063B) | | -212.60 | | -141,263,571... |
| | [FG01-00011] PLASTIK GD MOCACINNO 20 GR (R6) 1500 M - 1639528 (11801) | | 41.33 | | 37,559,278.09 |
| | [FG01-00026] PLASTIK SPECIAL MIX 23 GR (3P) (GEBYAR 100 UMROH) - 1653523 (1212) | | 162.28 | | 799,052,458.84 |
| | [FG01-00047] PLASTIK KA SUSU 31 GR (GEBYAR 100 UMROH) - 1753557 (1474) | | 0.00 | | 0.00 |
| | [FG01-00053] PLASTIK GD CARAMEL MACHIATO 20 GR - 1553519 (623) | | 0.00 | | 0.00 |
| | [FG01-00087] PLASTIK GD MOCACINNO 20 GR (R6) - 1639527 (734) | | 10.00 | | 6,107,829.50 |
| | [FG01-00088] PLASTIK GD THE ORIGINAL 20 GR (R4) - 1639536 (654) | | 106.00 | | 65,630,451.20 |
| | [FG01-00089] PLASTIK GD VANILLA LATTE 20 GR (R4) - 1642524 (2161) | | -46.00 | | -59,279,811.63 |
| | [FG01-00092] PLASTIK GD CHOCOCINNO 20 GR (POKEMON) - 1656524 (4147) | | 0.12 | | 75,929.42 |
| | [FG01-00094] PLASTIK GD THE ORIGINAL 20 GR (POKEMON) - 1660541 (1152) | | 0.00 | | 0.00 |

❖ Pada tampilan valuation, ikuti langkah-langkah berikut:

1. Gunakan fitur Search by Product untuk melihat nilai dan detail valuasi berdasarkan produk tertentu
2. Klik ikon segitiga untuk memperluas (expand) dan menampilkan rincian dari valuasi Manufacturing Order produk tertentu
3. Klik ikon buku (jurnal) untuk melihat detail informasi jurnal dari transaksi Manufacturing Order (MO)

| Date | Reference | Product | Moved Quantity | Unit of Measure |
|----------------------|---|---|----------------|-----------------|
| | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 (280) | | 1-80 / 280 | 89,630.00 |
| 03-Mar-2025 18:53:56 | MO/LMT/2025/00037090 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | 7,800.00 | m |
| 03-Mar-2025 18:03:33 | MO/LMT/2025/00037088 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | 6,000.00 | m |
| 03-Mar-2025 17:35:53 | MO/LMT/2025/00037085 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | 6,500.00 | m |
| 03-Mar-2025 16:50:35 | MO/LMT/2025/00037084 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | 3,280.00 | m |
| 03-Mar-2025 16:39:53 | MO/LMT/2025/00037083 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | 6,150.00 | m |
| 03-Mar-2025 16:17:05 | MO/LMT/2025/00037080 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | 900.00 | m |
| 03-Mar-2025 15:48:51 | MO/LMT/2025/00037079 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | 1,500.00 | m |

❖ Jika mengeklik Journal Items, maka akan ditampilkan detail jurnal transaksi yang terkait

Inventory Products Reporting Overview Dashboard Scraping Operations Configuration Packing

New Stock Valuation
STJ/2025/00243240 (MO/LMT/2025/00037090 - WIP2 L1 PLASTIK SP [...])

Reverse Entry Reset to Draft Draft Posted

STJ/2025/00243240

Replace Invoice Accounting Date 03-Mar-2025

Reference MO/LMT/2025/00037090 - WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M ((Ref. PO No

Journal Inventory Valuation

Nomor Goods Receipt

Journal Items Other Info

| Account | Partn... | Label | Product | Debit | Credit | Tax Grids |
|-----------------------------------|----------|---|---|-------------------|-------------------|-----------|
| 59.120 Applied COGM - Laminati... | | MO/LMT/2025/000370... - WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150... | Rp 0.00 | Rp 18,175,014.00 | |
| 11.322 WIP - Laminating | | MO/LMT/2025/000370... - WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150... | Rp 18,175,014.00 | Rp 0.00 | |
| | | | | Rp 18,175,014.... | Rp 18,175,014.... | |

❖ Jika mengeklik Manufacturing Order (MO), maka akan muncul tampilan seperti pada gambar berikut. Pilih Valuation untuk menampilkan daftar valuasi yang terjadi pada produksi MO tersebut

Inventory Products Reporting Overview Dashboard Scraping Operations Configuration Packing

New Stock Valuation
MO/LMT/2025/00037090

Traceability Product Moves Overview **Valuation**

Print Maintenance Request Draft Confirmed Done

MO Reference
★ MO/LMT/2025/00037090

Work Order WO/2025/00001714 Tanggal Shift 03-Mar-2025

Product [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 Operator Muhammad Ikbal

Quantity 7,800.00 m JR Turunan 5

Bill of Material ? EXT 6: [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 Shift Shift 3 Z (16-24)

Machine EXT 6 Regu B

Konversi Qty 390.00 Enable Validation

Lot/Serial Number CC03250603Z05

| Components | Scrap | Joint | Parameter Produksi | Line Clearance | Operations | Miscellaneous | Finish Products | Downtime (menit) |
|--|----------------|------------|--------------------|----------------|-------------------------------------|---------------|-----------------|-------------------------------------|
| Product | From | To Consume | Quantity | UoM | Konversi Film | Konversi Qty | UoM Konversi | Consumed |
| [WPA01-00048] WIP1 PR PLASTIK SP MERAH 150 GR 1200 M ... | CKI/SLoc EXT 6 | 7,800.00 | 7,900.00 | m | <input type="checkbox"/> | 0.00 | | <input checked="" type="checkbox"/> |
| [RFOA-060920] Film Aluminium Foil 6.5mc x 920mm | CKI/SLoc EXT 6 | 126.41 | 133.17 | kg | <input checked="" type="checkbox"/> | 0.00 | m | <input checked="" type="checkbox"/> |

❖ Berikut ini adalah tampilan detail Valuation yang telah diklik dari Manufacturing Order (MO) di atas

| Date | Reference | Product | Moved Quantity | Unit of Measure | Total Value |
|----------------------|----------------------|---|----------------|-----------------|------------------------|
| 03-Mar-2025 18:53:56 | MO/LMT/2025/00037090 | Scrap Lami - PET/PE/Alu | 300.40 | m | Rp 0.00 |
| 03-Mar-2025 18:53:56 | MO/LMT/2025/00037090 | Scrap Printed - PET | 117.00 | m | Rp 0.00 |
| 03-Mar-2025 18:53:56 | MO/LMT/2025/00037090 | [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | 7.800.00 | m | Rp 18.175.014.00 |
| 03-Mar-2025 18:53:56 | MO/LMT/2025/00037090 | [RFOA-060920] Film Aluminium Foil 6.5mc x 920mm | -133.17 | kg | Rp -8.256.540.00 |
| 03-Mar-2025 18:53:56 | MO/LMT/2025/00037090 | [WPA01-00048] WIP1 PR PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 | -7.900.00 | m | Rp -7.163.088.00 |
| | | | 184.23 | | Rp 2.755.386.00 |

❖ Apabila diperlukan kegiatan ekspor data dapat dilakukan dengan langkah berikut:

1. Pilih data yang ingin diekspor
2. Pada button action, pilih export

| Date | Reference | Product |
|---|----------------------|--|
| [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 (280) | | |
| <input checked="" type="checkbox"/> | 03-Mar-2025 18:53:56 | MO/LMT/2025/00037090 [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 |
| <input checked="" type="checkbox"/> | 03-Mar-2025 18:03:33 | MO/LMT/2025/00037088 [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 |
| <input type="checkbox"/> | 03-Mar-2025 17:35:53 | MO/LMT/2025/00037085 [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 |
| <input type="checkbox"/> | 03-Mar-2025 16:50:35 | MO/LMT/2025/00037084 [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 |
| <input type="checkbox"/> | 03-Mar-2025 16:39:53 | MO/LMT/2025/00037083 [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 |
| <input type="checkbox"/> | 03-Mar-2025 16:17:05 | MO/LMT/2025/00037080 [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 |
| <input type="checkbox"/> | 03-Mar-2025 15:48:51 | MO/LMT/2025/00037079 [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 |
| <input type="checkbox"/> | 03-Mar-2025 15:43:42 | MO/LMT/2025/00037077 [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 |
| <input type="checkbox"/> | 03-Mar-2025 14:59:21 | MO/LMT/2025/00037075 [WPB01-00048] WIP2 L1 PLASTIK SP MERAH 150 GR 1200 M (GEBYAR 100 UMROH) - 1653520 |

❖ Pilih Export untuk mengunduh data

Export Data ✕

I want to update data (import-compatible export)

Export Format: XLSX CSV

Available fields

- > **Company** +
- > Created by +
- Created on +
- > **Currency** +
- Description +
- Display Name +
- External ID +
- ID +
- > Invoice Line +
- Invoice value correction with invoice currency +
- > Journal Entry +
- > Last Updated by +
- Last Updated on +
- > Linked To +
- > **Product** +
- > Product Category +
- > Product Template +
- Quantity +
- > Receipt WH +
- Reference +
- Remaining Qty +
- Remaining Value +
- > Stock Move +
- > Stock Valuation Layer +
- Total Value +

Fields to export

- ↕ Created on ✕
- ↕ Currency ✕
- ↕ Product ✕
- ↕ Quantity ✕
- ↕ Reference ✕
- ↕ Total Value ✕
- ↕ Unit of Measure ✕

ExportClose