

User Manual

COPA Master Data

Project:

ODOO Implementation for PT Canopus Konverta Industri

Created by:

Dike

Created on:

18 Maret 2025

Approval		Department	Sign	Date
Baitun	ODOO Consultant / Checker	IT		18 Maret 2025
Patria	Project Manager	IT		18 Maret 2025

Document Change History

Release Date	Revision Number	Action Taken (Add/Del/ Change)	Revision Description
18 Maret 2025	0.0	Initial Document	

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1 Deskripsi

COPA Master Data merupakan laporan analisa cost dan profit operasional perusahaan sehingga mengetahui elemen-elemen mana saja yang menyebabkan operasional perusahaan untung atau rugi.

2 Tujuan

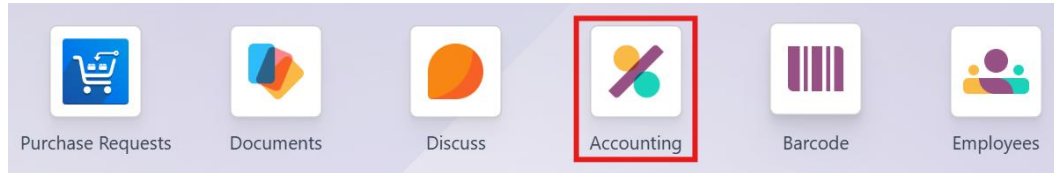
COPA Master Data

Panduan ini bertujuan untuk memberikan pemahaman kepada pengguna mengenai cara menambahkan data COPA baru.

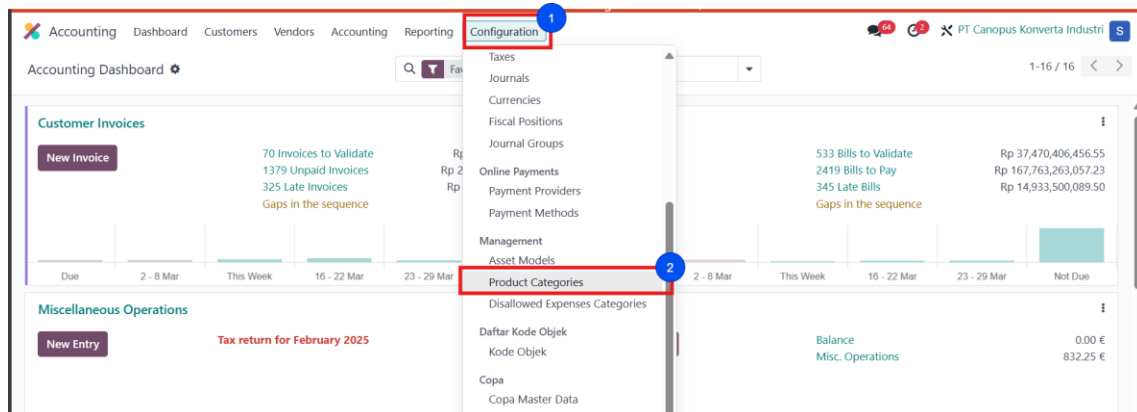
3 Configuration

3.1 COPA Master Data

- ❖ Pilih aplikasi Accounting pada daftar menu



- ❖ Pilih Configuration, lalu klik COPA Master Data



- ❖ Maka akan tampil datanya sebagai berikut

Mon...	Year	Type Da...	Article	Qty Outp...	Sales Qty...	Return Q...	Revenue	Compon...	Operatio...	FOHS (S...	COGM (S...	Compon...	Operatio...	FOHS (A...
☐	October	2,024	Material	IFG01-0000...	0.00	12.00	0.00 10,014,610...	7,376,034.00	0.00	0.00	7,376,034.00	7,376,034.00	0.00	0.00 7,3
☐	October	2,024	Material	IFG01-0000...	0.00	74.00	0.00 60,850,703...	43,622,658...	0.00	0.00	43,622,658...	43,622,658...	0.00	0.00 43,6
☐	October	2,024	Material	IFG01-0000...	0.00	15.00	0.00 12,505,375...	8,793,573.00	0.00	0.00	8,793,573.00	8,793,573.00	0.00	0.00 8,7
☐	October	2,024	Material	IFG05-0000...	0.00	246.00	-4.91 141,069,71...	122,247,01...	0.00	0.00	122,247,01...	122,247,01...	0.00	0.00 122,
☐	October	2,024	Material	IFG01-0000...	0.00	80.00	0.00 82,837,920...	55,427,049...	0.00	0.00	55,427,049...	55,427,049...	0.00	0.00 55,4
☐	October	2,024	Material	IFG01-0000...	0.00	12.00	0.00 70,857,216...	59,330,175...	0.00	0.00	59,330,175...	59,330,175...	0.00	0.00 59,3
☐	October	2,024	Material	IFG03-0000...	0.00	144.00	0.00 142,416,00...	133,481,27...	0.00	0.00	133,481,27...	133,481,27...	0.00	0.00 133,
☐	October	2,024	Material	IFG01-0000...	0.00	24.00	0.00 26,815,874...	16,730,481...	0.00	0.00	16,730,481...	16,730,481...	0.00	0.00 16,7
☐	October	2,024	Material	IFG01-0000...	0.00	4.00	-1.00 2,331,820.00	1,783,997.19	0.00	0.00	1,783,997.19	1,783,997.19	0.00	0.00 1,7
☐	October	2,024	Material	IFG01-0000...	0.00	93.00	0.00 73,418,478...	66,000,803...	0.00	0.00	66,000,803...	66,000,803...	0.00	0.00 66,0
☐	October	2,024	Material	IFG01-0000...	0.00	70.00	-0.07 54,315,050...	49,419,330...	0.00	0.00	49,419,330...	49,419,330...	0.00	0.00 49,4
☐	October	2,024	Material	IFG01-0000...	0.00	8.00	0.00 88,756,606...	84,360,002...	0.00	0.00	84,360,002...	84,360,002...	0.00	0.00 84,3

- ❖ Jika ingin menambahkan data baru maka klik New

Mon...	Year	Type Da...	Article	Qty Outp...	Sales Qty...	Return Q...	Revenue	Compon...	Operatio...	FOHS (S...	COGM (S...	Compon...	Operatio...	FOHS (A...
☐	October	2,024	Material	IFG01-0000...	0.00	12.00	0.00 10,014,610...	7,376,034.00	0.00	0.00	7,376,034.00	7,376,034.00	0.00	0.00 7,3
☐	October	2,024	Material	IFG01-0000...	0.00	74.00	0.00 60,850,703...	43,622,658...	0.00	0.00	43,622,658...	43,622,658...	0.00	0.00 43,6
☐	October	2,024	Material	IFG01-0000...	0.00	15.00	0.00 12,505,375...	8,793,573.00	0.00	0.00	8,793,573.00	8,793,573.00	0.00	0.00 8,7

❖ Lalu isi datanya dan klik save untuk menyimpan data

Accounting Dashboard Customers Vendors Accounting Reporting Configuration

Save Discard Copa Data Master

Q Search...

1-80 / 759

Mon...	Year	Type Da...	Article	Qty Outp...	Sales Qty...	Return Q...	Revenue	Compon...	Operatio...	FOHS (\$...	COGM (\$...	Compon...	Operatio...	FOHS (A...
☐	October	2,024	Material	[FG01-0000...	0.00	74.00	0.00	60,850,703...	43,622,658...	0.00	0.00	43,622,658...	43,622,658...	0.00
☐	October	2,024	Material	[FG01-0000...	0.00	15.00	0.00	12,505,375...	8,793,573.00	0.00	0.00	8,793,573.00	8,793,573.00	0.00
☐	October	2,024	Material	[FG05-0000...	0.00	246.00	-4.91	141,069,71...	122,247,01...	0.00	0.00	122,247,01...	122,247,01...	0.00
☐	October	2,024	Material	[FG01-0000...	0.00	80.00	0.00	82,837,920...	55,427,049...	0.00	0.00	55,427,049...	55,427,049...	0.00
☐	October	2,024	Material	[FG01-0000...	0.00	12.00	0.00	70,857,216...	59,330,175...	0.00	0.00	59,330,175...	59,330,175...	0.00
☐	October	2,024	Material	[FG03-0000...	0.00	144.00	0.00	142,416,00...	133,481,27...	0.00	0.00	133,481,27...	133,481,27...	0.00
☐	October	2,024	Material	[FG01-0000...	0.00	24.00	0.00	26,815,874...	16,730,481...	0.00	0.00	16,730,481...	16,730,481...	0.00
☐	October	2,024	Material	[FG01-0000...	0.00	4.00	-1.00	2,331,820.00	1,783,997.19	0.00	0.00	1,783,997.19	1,783,997.19	0.00
☐	October	2,024	Material	[FG01-0000...	0.00	93.00	0.00	73,418,478...	66,000,803...	0.00	0.00	66,000,803...	66,000,803...	0.00
☐	October	2,024	Material	[FG01-0000...	0.00	70.00	-0.07	54,315,050...	49,419,330...	0.00	0.00	49,419,330...	49,419,330...	0.00
☐	October	2,024	Material	[FG01-0000...	0.00	8.00	0.00	88,756,606...	84,360,002...	0.00	0.00	84,360,002...	84,360,002...	0.00
☐	October	2,024	Material	[FG03-0000...	0.00	1,716.00	0.00	531,960,00...	421,769,54...	0.00	0.00	421,769,54...	421,769,54...	0.00
☐	October	2,024	Material	[FG03-0000...	0.00	248.00	0.00	74,400,000...	88,209,110...	0.00	0.00	88,209,110...	88,209,110...	0.00
☐		0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00