

## TABLE OF CONTENT

CHAPTER i INTRODUCTION .....	16
I.1    Background .....	16
I.2    Problem Statement .....	18
I.3    Research Objectives .....	18
I.4    Research Scopes .....	19
I.5 Benefits of Research .....	19
I.6 Writing Systematics .....	20
CHAPTER ii LITERATURE REVIEW .....	23
II.1.1 History of Corporate .....	23
II.2 Definition of SIMRS KHANZA .....	23
1. Physical Inventory of Hospital Goods and Supplies drugs in .....	25
2. 2 Accounting .....	25
3. 3 Administration User .....	25
II.3 Information System Model .....	25
II.3.1 Definition of ERP (Enterprise Resource Planning) .....	26
II.3.2 Benefits and characteristics of ERP .....	27
II.3.3 Enterprise Resource Planning .....	28
II.3.4 Odoo Software .....	29
II.3.5 Identification of Odoo Software Characteristics .....	29
II.4 Proposed System Design Using Odoo Software .....	30
II.5 Production Procedure Design .....	31
II.6 Methodology ASAP-ACALARATED .....	34
II.7 Accounting .....	35
II.7.1 Accounting On Odoo .....	35

II.8 Accounting Cycle .....	36
II.9 Invoice Management on odoo .....	37
II.10 Black Box Testing .....	39
II.11 User Acceptance Testing .....	40
II.12 Functionality Test Assessment .....	41
II.13 Previous Research .....	42
II.14 Reasons for Choosing a Framework/Theory/Approach .....	43
<b>CHAPTER iii Research Methodology .....</b>	<b>50</b>
III.1 Problem Solving / Conceptual Model Development Framework .....	50
III.2 Research Systematics .....	53
III.3 Data Collection .....	55
III.4 Data Processing or Product Development Process / Artifacts .....	56
III.5 Evaluation Method .....	57
III.6 Data Collection .....	57
<b>CHAPTER iv Analysis and Design .....</b>	<b>58</b>
IV.1 Description of Case Study Of Pharmacy information system in hospital merangin centre jambi province .....	58
IV.1.1 Company Profile .....	59
IV.1.2 Vision and Mission of Merangin Medical Centre .....	60
IV.1.3 Organizational Structure .....	61
IV.1.4 Project Manager .....	63
IV.2 Stage Business Blueprint .....	64
IV.2.1 Business Requirement .....	64
IV.2.2 Business Process Procurement .....	66
IV.2.2.1 Business Process Existing (As-Is) in Account Payable .....	66
IV.2.2.1.1 Business Process Target (To-be) in Account Payable .....	68

IV.2.2.2 Business Process Existing (As-is) Print Out Finance Document Accounting.....	69
IV.2.2.2.2 Business Process Targeting (To-Be)In Print Out Finance document accounting.....	70
IV.3 Gap Analysis.....	70
IV.3.1 Odoo Accounting and Invoicing Module Form.....	75
IV.3.1.1 Bank Account Form.....	75
IV.3.1.2 Vendor Form.....	76
IV.3.1.3 Chart of account Form.....	76
IV.3.1.4 Form Vendor Bills.....	77
IV.3.1.5 Form Payment Terms.....	79
IV.3.1.6 General Journal Form .....	80
IV.3.1.7 General Ledger Form (G/L) ( GeneralLedger ).....	81
IV.3.1.8 Form Trial Balance.....	81
IV.3.1.9 Balance Sheet.....	82
IV.3.1.10 Profit And Loss.....	82
IV.3.1.11 Display Aged Account (Customer) Form.....	83
IV.3.1.12 Display Aged Account Form (Supplier).....	84
IV.3.1.13 Aged Partner Balance .....	84
IV.4 Stage Realization.....	85
IV.4.1 Configuration.....	85
IV.4.2 Use Case Diagrams .....	86
IV.4.2.1 Use Case Diagram Admin .....	86
IV.4.2.1.1 Identification Use Case Diagram Admin .....	87
IV.4.2.2 Use Case Diagram of Head of Accounting Division.....	88
IV.4.2.2 Identification Use Case Diagram of Head of Accounting Division ..	90

IV. 4.2.3 Use Case Diagram Head of Employee/staff Division(Accountant A / P and A / R).....	91
IV.4.2.3 Identification of Use Case Diagram of Head of Employee/Staff Division (Accountant A/P and A/R).....	92
IV.4.3 User Access Rights Authority .....	93
IV.4.4.1 Sequence Diagrams .....	95
IV.4.4.2 Sequence Diagram Login .....	95
IV.4.4. 3 Sequence Diagram User Configuration.....	97
IV.4.4. 4 Sequence Chart Configuration Chart Of Account.....	98
IV.4.4. 5 Sequence Diagram of Bank Account Configuration .....	99
IV.4.4. 6 Sequence Diagrams of Journal and Bookkeeping Configuration ..	100
IV.4.4. 7 Sequence Diagram Of Payment Terms Configuration .....	102
IV.4.4. 8 Sequence Transaction Data Input Diagram .....	103
IV.4.4. 9 Sequence Data Integration Diagram.....	105
IV.4.4. 10 Sequence Diagram Payment Register.....	107
IV.4.4. 11 Sequence Diagram Payment Approval.....	109
IV.4.4. 12 Sequence Diagram Financial Report .....	110
IV.4.4. 13 Sequence Diagram Interactive account Aging .....	113
CHAPTER V Implementation and Testing .....	115
V.1 Software Implementation Results .....	115
V.2 Configuration .....	115
V. 2.1 Server Installation, Configuration, and Specification .....	115
V.2.2 Odoo Installation .....	117
V. 2.3 Data Input and Creation of Odoo Databases .....	117
V.2.4 Accounting Module Installation .....	118
V.2.5 Enterprise Data Configuration .....	118

V.2.6 Company Adjustments .....	118
V.2.7 User Customization and MDaisies Setup.....	119
V.2.8 Adjustment Group Access Right User Head of Accounting Division i.....	120
V.2.9 Adjustment group access right user staff Accounting.....	122
V.3 Configuration of Financial Accounting and Invoicing Module .....	124
V.3.1 Configuration Settings in Accounting &Finance.....	125
V.3.2 Invoicing &Payment Configuration.....	125
V.3.3 Bank Account Configuration .....	126
V.3.4 Configuration Journal .....	126
V.3.5 Configuration of Payment Terms.....	127
V.3.5 Configuring Taxes.....	127
V.3.6 Chart of Account (CoA) Configuration .....	128
V.4 Odoo Application Implementation Results in Accounting and invoice module .....	131
V.4.1 Account Receivable System/Sales Accounting .....	131
V.4.1.1 Customer Invoices.....	131
V.4.1.2 Payment .....	137
V.4.1.3 Journal Item .....	138
V.4.1.3 Customer Aging.....	139
V.4.2 Account Payable System/Purchases Accounting .....	140
V.5 Purchase Journal .....	143
V.6 Partner Ledger Reporting .....	145
V.7 General Ledger Reporting .....	146
V.7.1 Print General Ledger Reporting.....	147
V.8 Trial Balance Reporting.....	149

V.8.1 Print Trial Balance Reporting .....	149
V.9 Balance Sheet Reporting .....	150
V.9.1 Print Balance Sheet Reporting .....	151
V.10 Profit and Loss Reporting .....	151
V.10.1 Print Profit and Loss Reporting .....	152
V.11 Final Preparation .....	153
V.11.1 Black Box Testing .....	153
V.11.2 Functionality Test Assessment .....	163
V.11.2.1 User Acceptance Test .....	163
CHAPTER V.I Conclusions and Suggestions .....	167
V.I.1 Conclusion .....	167
V.I.2 Suggestion .....	168
CHAPTER vii Bibliography .....	169
Attachment A.1 – Merangin Centre Hospital Pharmacy .....	171