

ABSTRACT

Some problems that exists in PD.Sumur Sari is that data in every company part not yet integrated each other, finance data in company has not yet been accurate, and system of goods sale that have not yet arranged. So, it is need a better implementation of system is that implementation of ERP Openbravo application to overcome the problems that we have talked in the top and to make a better changes in the enterprise system so the business processes can be supported by this new systems. The methods that used in the implementation of the application are Bibliography study about ERP Openbravo application, coding modification, or setting configuration at the application and also make an implementation and testing of ERP Openbravo application. The final results that we have got during this implementation processes are the application of sale module, and finance had been implemented in the enterprise with all the data that exists in the enterprise have been included into the application, and the existence of the manual user document to run the application, and the last is the test result document that have been done at the application.

Key words:

- **Implementation**
- **Application**

ABSTRAK

Beberapa masalah yang ada di PD.Sumur Sari yaitu data-data yang ada di setiap bagian perusahaan tersebut belum terintegrasi satu sama lain, data keuangan yang ada di perusahaan belum akurat, dan sistem penjualan barang yang belum teratur. Sehingga diperlukan implementasi sistem yang lebih baik yaitu implementasi aplikasi ERP Openbravo agar permasalahan yang disebutkan di atas bisa diatasi dan membuat perubahan yang lebih baik di dalam sistem perusahaan agar proses bisnis di perusahaan tersebut bisa ditunjang oleh sistem yang baru ini. Metode yang digunakan di dalam implementasi aplikasi tersebut adalah studi kepustakaan tentang aplikasi ERP Openbravo, modifikasi coding atau melakukan konfigurasi setting pada aplikasi serta melakukan implementasi dan ujicoba aplikasi ERP Openbravo. Hasil akhir yang didapat selama proses implementasi ini adalah aplikasi pada modul penjualan dan keuangan telah diimplementasikan di dalam perusahaan beserta data-data yang ada di perusahaan sudah dimasukkan ke dalam aplikasi, dan adanya dokumen user manual untuk menjalankan aplikasi tersebut, serta yang terakhir adalah dokumen hasil uji coba yang telah dilakukan pada aplikasi tersebut.

Kata kunci :

- **Implementasi**
- **Aplikasi**

DAFTAR ISI

LEMBAR PENGESAHAN	I
PRAKATA.....	IV
PERNYATAAN PUBLIKASI LAPORAN PENELITIAN.....	VI
PERNYATAAN ORISINALITAS LAPORAN PENELITIAN	VIII
ABSTRACT	IX
ABSTRAK.....	X
DAFTAR ISI.....	XI
DAFTAR GAMBAR	XV
DAFTAR LAMPIRAN	XVII
BAB I PENDAHULUAN	1
1.1 LATAR BELAKANG MASALAH	1
1.2 RUMUSAN MASALAH.....	2
1.3 TUJUAN PEMBAHASAN	3
1.4 RUANG LINGKUP KAJIAN	3
1.5 SUMBER DATA	4
1.6 METODE DAN TEKNIK PENELITIAN.....	4
1.7 SISTEMATIKA PENYAJIAN	4
BAB II KAJIAN TEORI.....	6
2.1 OPENBRAVO ENTERPRISES RESOURCES PLANNING (ERP)	6
2.2 SQL (STRUCTURED QUERY LANGUAGE)	9
2.3 JAVASERVER FACES (JSF).....	11
BAB III ANALISIS DAN PERANCANGAN SISTEM.....	13
3.1 ANALISIS PROSES BISNIS.....	13
3.1.1 Proses Bisnis Penjualan.....	13
3.1.1.1 Proses Pemesanan Barang Oleh Pelanggan.....	13
3.1.1.2 Proses Pembelian Barang Secara Eceran Oleh Pembeli	14
3.1.1.3 Proses Pengiriman Barang Ke Pelanggan	15
3.1.1.4 Proses Retur Barang	16
3.1.1.5 Proses Pemasaran Barang	17
3.1.1.6 Proses Penagihan Bon.....	18
3.1.2 Proses Bisnis Keuangan	19
3.1.2.1 Proses Administrasi Keuangan Penjualan	19
3.1.2.2 Proses Administrasi Biaya Pembelian.....	22
3.1.2.3 Proses Administrasi Biaya Produksi.....	23
3.1.2.4 Proses Administrasi Upah	23
3.1.2.5 Proses Administrasi Biaya Gudang	26
3.1.2.6 Proses Administrasi Biaya Lain-Lain	26
3.2 ANALISIS DATA.....	27
3.3 DAFTAR MODUL APLIKASI OPENBRAVO ERP.	28
3.3.1 Modul Sales Management.....	28
3.3.1.1 Transactions	28
1. Simple Sales Order	28
2. Sales Order	29
3. Update Price List from Orders	30

4.	Goods Shipment	30
5.	Create Shipments from Orders	31
6.	Generate Shipments	32
7.	Sales Invoice	32
8.	Create Invoice from Orders	33
9.	Generate Invoices	34
10.	Commision Payment	35
11.	Change Order Organization	36
3.3.1.2	Analysis Tools	37
1.	Sales Dimensional Report	37
2.	Shipment Dimensional Report	38
3.	Discount Invoice Report	38
4.	Sales Order Return Dimensional Report	38
5.	Sales Order Report	38
6.	Invoices Sales Order Report	38
7.	Orders Awaiting Invoice Report	38
8.	Delivered Sales Order Report	38
9.	Shipment Report	39
10.	Invoice Detail	39
11.	Customer Invoice Report	39
12.	Sales Invoice Dimensional Report	39
13.	Sales Report by Partner and Product	39
3.3.1.3	Setup	39
1.	Sales Region	39
2.	Commision	40
3.	Sales Channel	41
4.	Sales Campaign	42
5.	External Point Of Sales	43
3.3.2	Modul Financial Management	44
3.3.2.1	Accounting	44
3.3.2.1.1	Transactions	45
1.	G/L Journal	45
2.	GL Posting by DB tables	45
3.	Reset Accounting	46
4.	Budget	47
5.	Create Budget Report in Excel	48
3.3.2.1.2	Analysis Tools	48
1.	Report Not Posted Report	48
2.	Report Annual Certification	49
3.	General Accounting Report	49
4.	Trial Balance Report	49
5.	General Ledger Report	49
6.	General Ledger Journal	49
7.	Generate 347 Model	49
8.	Create Accounting Report	49
9.	Accounting Report	49
10.	General Account Report Setup	50
11.	Accounting Transaction Details	50
12.	Create Tax Report	50
13.	Tax Report	50
14.	Create Cash Flow Statement	50
15.	Report Cash Flow	50
16.	Notice	50
3.3.2.1.3	Setup	51
1.	Sales Fiscal Calendar	51
2.	Account Tree	51
3.	Accounting Dimension	52

4. Accounting Schema.....	53
5. G/L Item	54
6. Account Combination.....	55
7. G/L Category.....	56
8. Document Type.....	57
9. Document Sequence	58
10.Tax Category	59
11.Tax Rate	60
12.Business Partner Tax Category.....	61
13.ABC Activity	62
3.3.2.2 Assets	63
1. Assets.....	63
2. Assets Group	63
3. Amortization	64
3.3.2.3 Receivables dan Payables	65
3.3.2.3.1 Transactions	65
1. Bank Statement.....	66
2. Tax Payment	66
3. Cash Journal	67
4. Funds Transfer	68
5. Remittance	69
6. Payment Status Management.....	70
7. Manual Settlement	71
8. Settlement	72
9. Remittance Cancellation / Return	73
10.Change Payment Status	74
3.3.2.3.2 Analysis Tools.....	75
1. Bank Report	75
2. Cash Report	75
3. Cashflow Report.....	75
4. Payment Report	76
5. Payment Aging Balance.....	76
6. Invoice Taxes Report	76
7. Sales Order Open Item	76
8. Payment Tracker	76
3.3.2.3.3 Setup.....	76
1. Bank	76
2. Tax Register Type	77
3. Cashbook	78
4. Remittance Type	79
5. Promissory Note Format	80
BAB IV IMPLEMENTASI	81
4.1 MANUAL INSTALASI OPENBRAVO ERP	81
4.2 USER MANUAL.....	95
4.2.1 User manual konfigurasi awal.	97
4.2.1.1. Mengubah Password User	97
4.2.1.2. Membuat Client baru	99
4.2.1.3. Mengubah Roles User	100
4.2.1.4. Membuat User Baru.....	101
4.2.2 User Manual pada modul Sales Management.	102
4.2.2.1. Membuat wilayah/daerah penjualan.	102
4.2.2.2. Membuat jalur penjualan.	103
4.2.2.3. Membuat dokumen pesanan penjualan.	104
4.2.2.4. Membuat dokumen pengiriman barang.....	107
4.2.2.5. Membuat dokumen pengiriman barang dari dokumen pesanan penjualan.....	110

4.2.2.6.	Membuat dokumen tagihan penjualan.	111
4.2.2.7.	Membuat dokumen tagihan penjualan dari dokumen pesanan penjualan.....	114
4.2.2.8.	Membuat laporan pada modul Sales Management.....	115
1.	Membuat Sales Dimensional Report.	115
2.	Membuat Shipment Dimensional Report.	116
3.	Membuat Sales Order Return Dimensional Report.	117
4.	Membuat Sales Invoice Dimensional Report.	118
5.	Membuat Sales Order Report.	119
6.	Membuat Orders Awaiting Invoice Report.	120
7.	Membuat Shipment Report.	121
8.	Membuat Invoice Detail.....	122
9.	Membuat Customer Invoice Report.	123
10.	Membuat Sales Report by Partner and Product.	124
4.2.3.	USER MANUAL PADA MODUL ACCOUNTING MANAGEMENT.	126
4.2.3.1.	SUBMODUL RECEIVABLES & PAYABLES.....	126
4.2.3.1.1.	Membuat bank.	126
4.2.3.1.2.	Membuat buku kas.	127
4.2.3.1.3.	Membuat rekening koran bank.	128
4.2.3.1.4.	Membuat jurnal kas.	132
4.2.3.1.5.	Membuat dokumen pembayaran secara manual.	134
4.2.3.1.6.	Membuat laporan pada submodul Receivables and Payables.	136
1.	Membuat Bank Report.	136
2.	Membuat Cash Report.....	137
3.	Membuat Payment Report.	138
4.2.3.2.	SUBMODUL ACCOUNTING.	139
4.2.3.2.1.	Membuat Fiscal Calendar.....	139
4.2.3.2.2.	Membuat G/L Item.	142
4.2.3.2.3.	Membuat G/L Category.	144
4.2.3.2.4.	Membuat G/L Journal.	145
4.2.3.2.5.	Melakukan G/L Posting by DB tables.	149
4.2.3.2.6.	Melakukan Reset Accounting.	150
4.2.3.2.7.	Membuat Budget.	151
4.2.3.2.8.	Membuat laporan pada submodul Accounting.	153
1.	Membuat Report Not Posted.	153
2.	Membuat Trial Balance Report.....	154
3.	Membuat General Ledger Report.....	155
4.	Membuat General Ledger Journal.....	155
4.3	BACKUP DATABASE	157
BAB V	EVALUASI	158
5.1	HASIL PENGUJIAN.....	158
5.2	HASIL TERCAPAI.....	161
BAB VI	SIMPULAN DAN SARAN	163
DAFTAR PUSTAKA		XVIII

DAFTAR GAMBAR

GAMBAR 1	MODUL OPENBRAVO ERP	7
GAMBAR 2	MENU SIMPLE SALES ORDER.....	29
GAMBAR 3	MENU SALES ORDER.....	29
GAMBAR 4	MENU UPDATE PRICE LIST FROM ORDER	30
GAMBAR 5	MENU GOOD SHIPMENT	31
GAMBAR 6	MENU CREATE SHIPMENTS FROM ORDER.....	31
GAMBAR 7	MENU GENERATE SHIPMENTS.....	32
GAMBAR 8	MENU SALES INVOICE.....	33
GAMBAR 9	MENU CREATE INVOICE FROM ORDERS	34
GAMBAR 10	MENU GENERATE INVOICES	35
GAMBAR 11	MENU COMMISION PAYMENT	36
GAMBAR 12	MENU CHANGE ORDER ORGANIZATION	37
GAMBAR 13	MENU SALES REGION	40
GAMBAR 14	MENU COMMISION	41
GAMBAR 15	MENU SALES CHANNEL	42
GAMBAR 16	MENU SALES CAMPAIGN.....	43
GAMBAR 17	MENU EXTERNAL POINT OF SALES	44
GAMBAR 18	MENU G/L JOURNAL.....	45
GAMBAR 19	MENU G/L POSTING BY DB TABLES	46
GAMBAR 20	MENU RESET ACCOUNTING	47
GAMBAR 21	MENU BUDGET	48
GAMBAR 22	MENU SALES FISCAL CALENDAR.....	51
GAMBAR 23	ACCOUNT TREE	52
GAMBAR 24	MENU ACCOUNTING DIMENSION	53
GAMBAR 25	MENU ACCOUNTING SCHEMA.....	54
GAMBAR 26	MENU G/L ITEM.....	55
GAMBAR 27	MENU ACCOUNT COMBINATION	56
GAMBAR 28	MENU G/L CATEGORY	57
GAMBAR 29	MENU DOCUMENT TYPE	58
GAMBAR 30	MENU DOCUMENT SEQUENCE.....	59
GAMBAR 31	MENU TAX CATEGORY	60
GAMBAR 32	MENU TAX RATE	61

GAMBAR 33	MENU BUSINESS PARTNER TAX CATEGORY	62
GAMBAR 34	MENU ABC ACTIVITY.....	62
GAMBAR 35	MENU ASSETS.....	63
GAMBAR 36	MENU ASSETS GROUP.....	64
GAMBAR 37	MENU AMMORTIZATION	65
GAMBAR 38	MENU BANK STATEMENT	66
GAMBAR 39	MENU TAX PAYMENT	67
GAMBAR 40	MENU CASH JOURNAL	68
GAMBAR 41	MENU FUNDS TRANSFER.....	69
GAMBAR 42	MENU REMMITANCE	70
GAMBAR 43	MENU PAYMENT STATUS MANAGEMENT.....	71
GAMBAR 44	MENU MANUAL SETTLEMENT.....	72
GAMBAR 45	MENU SETTLEMENT	73
GAMBAR 46	MENU REMMITANCE CANCELLATION / RETURN	74
GAMBAR 47	MENU CHANGE PAYMENT STATUS.....	75
GAMBAR 48	MENU BANK	77
GAMBAR 49	MENU TAX REGISTER TYPE.....	78
GAMBAR 50	MENU CASHBOOK.....	79
GAMBAR 51	MENU REMMITANCE TYPE.....	80
GAMBAR 52	MENU PROMISSORY NOTE FORMAT	80
GAMBAR 53	INSTALASI WINDOW OPENBRAVO AWAL	82
GAMBAR 54	LICENSE OPENBRAVO.....	83
GAMBAR 55	DIRECTORY OPENBRAVO ERP.....	83
GAMBAR 56	TIPE INSTALASI OPENBRAVO ERP.....	84
GAMBAR 57	TIPE DARI COMPLETE INSTALLATION	85
GAMBAR 58	INSTALASI JDK	86
GAMBAR 59	INSTALASI APACHE ANT.....	87
GAMBAR 60	INSTALASI APACHE TOMCAT.....	88
GAMBAR 61	DATABASE OPENBRAVO	89
GAMBAR 62	DATABASE BINARY	90
GAMBAR 63	DATABASE PARAMETER	91
GAMBAR 64	PASSWORD DATABASE ADMINISTRATOR.....	91
GAMBAR 65	NAMA DATABASE DAN DATABASE USER	92
GAMBAR 66	CONTEXT NAME OPENBRAVO.....	93
GAMBAR 67	FORMAT TANGGAL DAN WAKTU OPENBRAVO	93

GAMBAR 68	INSTALASI DATABASE DEMO.....	94
GAMBAR 69	INSTALASI OPENBRAVO AKHIR.....	94
GAMBAR 70	HALAMAN LOGIN OPENBRAVO.....	95
GAMBAR 71	PROSES LOGIN GAGAL	96
GAMBAR 72	PROSES LOGIN BERHASIL	97
GAMBAR 73	TOMBOL USER	98
GAMBAR 74	GANTI PASSWORD.....	98
GAMBAR 75	TOMBOL USER	100
GAMBAR 76	UBAH ROLES USER.....	101
GAMBAR 77	TOMBOL KUNCI	101
GAMBAR 78	PILIH USER ROLE.....	102
GAMBAR 79	WILAYAH PENJUALAN	103
GAMBAR 80	JALUR PENJUALAN	104
GAMBAR 81	PESANAN PENJUALAN	105
GAMBAR 82	LINES PESANAN PENJUALAN	106
GAMBAR 83	PROCESS ORDER	107
GAMBAR 84	PENGIRIMAN BARANG	108
GAMBAR 85	LINES PENGIRIMAN BARANG.....	109
GAMBAR 86	PROCESS SHIPMENT.....	110
GAMBAR 87	SHIPMENT FROM ORDERS	111
GAMBAR 88	TAGIHAN PENJUALAN BARU.....	112
GAMBAR 89	LINES TAGIHAN PENJUALAN	113
GAMBAR 90	PROCESS INVOICE	114
GAMBAR 91	INVOICE FROM ORDER	115
GAMBAR 92	SALES DIMENSIONAL REPORT.....	116
GAMBAR 93	SHIPMENT DIMENSIONAL REPORT	117
GAMBAR 94	SALES ORDER RETURN DIMENSIONAL REPORT	118
GAMBAR 95	SALES INVOICE DIMENSIONAL REPORT	119
GAMBAR 96	SALES ORDER REPORT	120
GAMBAR 97	ORDER AWAITING INVOICE REPORT.....	121
GAMBAR 98	SHIPMENT REPORT	122
GAMBAR 99	INVOICE DETAIL	123
GAMBAR 100	CUSTOMER INVOICE REPORT.....	124
GAMBAR 101	SALES REPORT BY PARTNER & PRODUCT.....	125
GAMBAR 102	BANK	126

GAMBAR 103	BANK ACCOUNT	127
GAMBAR 104	CASHBOOK	128
GAMBAR 105	BANK STATEMENT	129
GAMBAR 107	CREATE FROM BANK	130
GAMBAR 106	LINES BANK STATEMENT	131
GAMBAR 108	CASH JOURNAL	132
GAMBAR 109	LINES CASH JOURNAL	133
GAMBAR 110	MANUAL SETTLEMENT	134
GAMBAR 111	CREATE PAYMENT	135
GAMBAR 112	BANK REPORT	137
GAMBAR 113	CASH REPORT	138
GAMBAR 114	PAYMENT REPORT	139
GAMBAR 115	FISCAL CALENDAR	140
GAMBAR 116	FISCAL YEAR	140
GAMBAR 117	FISCAL PERIOD	141
GAMBAR 118	FISCAL NON BUSINESS DAY	142
GAMBAR 119	G/L ITEM	143
GAMBAR 120	ACCOUNTING G/L ITEM	144
GAMBAR 121	G/L CATEGORY	145
GAMBAR 122	G/L JOURNAL	146
GAMBAR 123	HEADER G/L JOURNAL	147
GAMBAR 124	LINES G/L JOURNAL	148
GAMBAR 125	PROCESS JOURNAL	149
GAMBAR 126	GL POSTING	150
GAMBAR 127	RESET ACCOUNTING	151
GAMBAR 128	BUDGET	152
GAMBAR 129	LINES BUDGET	152
GAMBAR 130	REPORT NOT POSTED	153
GAMBAR 131	TRIAL BALANCE REPORT	154
GAMBAR 132	GENERAL LEDGER REPORT	155
GAMBAR 133	GENERAL LEDGER JOURNAL	156

DAFTAR LAMPIRAN

LAMPIRAN A	DOKUMEN TEST CASE	A-1
LAMPIRAN B	DOKUMEN SURVEY	B-1
LAMPIRAN C	GLOSSARY	C-1