

## PPh 23

### 1. Buat Account :

- PPh 23(Purchase), Type Other Current Liabilities
- PPh 23(Sales), Type Other Current Asset

### 2. Buat Kode Pajak (Tax Code)

List | Others | Taxes, klik New dengan nama PPh23, seperti pada gambar berikut ,

CPSSOFT » Anda mengg... Taxes PPh23

General

Name: PPh23

Rate %: 3.5

Code: 3

Description: PPh23

Sales Tax Account: 1108 PPh 23 Final (Sales Tax)

Purchase Tax Acc: 2104 PPh 23 Final (Purchase Tax)

Help OK

- ### 3. Pada saat membuat Purchase Payment atau Sales Receipt, dibaris Invoice yang sudah kita centang untuk dilunasi, klik kanan pilih PPh23 seperti pada gambar :

## Sales Receipt

CPSSOFT » Anda mengg... Sales Receipt CR/09/00...

Cust. Receipt

Received From: 1000 CASH IDR IDR

Template: Customer Receipt

Form No.: CR/09/00041

Payment Date: 05/08/2010

Bank: 1102-002 BCA IDR

Rate: 1 Currency: IDR

Cheque No.:

Cheque Date: 05/08/2010

Dept.:

Project:

Memo:

Void Cheque

Fiscal Payment

Cheque Amount: Rp 11,135,895

Equiv.Amount: 11,135,895

Existing Credits: 0

Distribute Amount: 11,135,895

Invoice No.	Date	Amount	Owing	Payment Amount	Total Disc.	Pay	Discount Date
DP-BG-025	07 Jul 2010	Rp 11,448,150		Rp 11,135,895	Rp 0	<input checked="" type="checkbox"/>	07 Jul 2010
DP-BG-024	07 Jul 2010	Rp 2,530,000	Rp 2,530,000			<input type="checkbox"/>	07 Jul 2010

Discount/Write-off Info

PPh 23

Show Invoice

PPH Ps. 23 Information

Number: BP yyyy

PPh Ps. 23: PPh23 - 3.5%

Amount before tax: 10,408,500

Rate: 3%

PPh Ps. 23: Rp 312,255

OK

Nilai disini bisa dirubah manual jika Ratenya beda.

Total Owing: 2,530,000 Total Payment: 11,135,895 Overpay: 0

Total Discount: 0

Print Save & New Save & Close Cancel

## Hasil Journal :

Cash/Bank xxx

PPH23 xxx

A/R

xxx

## Purchase Payment

**Vendor Payment**

Vendor: V-0002 Aneka Furniture, PT IDR

Payee: Aneka Furniture, PT  
JI Kapten Tendean 100  
Kebayoran Baru  
Jakarta Selatan

Bank: 1102-002 BCA IDR

Rate: 1 Currency: IDR

Dept.:  
Project:  
Memo:

Form No: VP/09/0013  
Payment Date: 05/08/2010

Bank Balance: 695,868,113.85  
Cheque No.:  
Cheque Date: 05/08/2010  
Cheque Amount: Rp 107,915,215

Invoice No.	Date	Due	Amount	Owing	Payment Amount	Pay
AF-April-010	15 Apr 2009	15 May 2009	Rp 112,996,950		Rp 107,915,215	<input checked="" type="checkbox"/>
AF-Aug-005	05 Aug 2009	04 Sep 2009	Rp 13,889,700	Rp 13,889,700		<input type="checkbox"/>
5555	05 Jun 2010					<input type="checkbox"/>

Nilai disini bisa kita rubah jika ternyata Rate nya beda

**PPH Ps. 23 Information**

Number : BP.123456..

PPH Ps. 23 : PPh23 - 3%

Amount before tax: 102,724,500

Rate : 3%

PPH Ps. 23 : Rp 3,081,735

OK

**Vendor Payment**

Vendor: V-0002 Aneka Furniture, PT IDR

Payee: Aneka Furniture, PT  
JI Kapten Tendean 100  
Kebayoran Baru  
Jakarta Selatan

Bank: 1102-002 BCA IDR

Rate: 1 Currency: IDR

Dept.:  
Project:  
Memo:

Template: Preview

Printer: VP/09/0013  
PPH Ps.23 of "AF-April-010" 05/08/2010

Bank Balance: 695,868,113.85  
Cheque No.:  
Cheque Date: 05/08/2010  
Cheque Amount: Rp 107,915,215

Invoice No.	Date	Due	Amount	Owing	Payment Amount	Pay
AF-April-010	15 Apr 2009	15 May 2009	Rp 112,996,950		Rp 107,915,215	<input checked="" type="checkbox"/>
AF-Aug-005	05 Aug 2009	04 Sep 2009	Rp 13,889,700	Rp 13,889,700		<input type="checkbox"/>
5555	05 Jun 2010	05 Jul 2010	Rp 25,000	Rp 25,000		<input type="checkbox"/>

Untuk cetak Bukti Potong, klik Droddownlist

Total Owing : 124,911,650 Total Discount : 0 Total Payment : 107,915,215

Help Save & New Save & Close Cancel

Di Purchase Payment kita bisa cetak Form Bukti Potong PPh 23 dengan cara klik Drop Down List disamping button PREVIEW seperti pada gambar diatas.

### Hasil Jurnal

(Dr)A/P xxx  
(Cr)PPh23 xxx  
(Cr)Cash/Bank xxx

#### **4. Hasil Report**

- **Report | Account Receivable | Sales Receipt Detail**, kita bisa tampilkan kolom PPh23 Amount dengan melakukan **Modifikasi | Available Coloumn**, double klik **PPh23 Amount**. Lalu ke bagian *Selected Coloumn&Filter*, centang *PPh23Amount tsb*.
- **Report | General Ledger | General Ledger Detail**, Filter untuk account name PPh 23(Purchase) atau PPh 23(Sales).