

XERPIUM

Akuntansi & Keuangan

Enterprise Resource Planning

Solusi ERP lengkap untuk industri
akuntansi & keuangan

2000+

MODUL

AI

ASSISTANT

SaaS

/ ON
PREMISE

Bahasa Indonesia Edition — brosur.xerpium.com

Ekosistem Akuntansi & Laporan Keuangan

XERPIUM ACCOUNTING adalah solusi akuntansi lengkap untuk 32 industri — dari general ledger, balance sheet, P&L, cash flow, hingga daily transaction dengan AI reconciliation & Turbo Report yang menghasilkan laporan keuangan dalam hitungan detik.

Modul Akuntansi Inti

23 model, 15 laporan, 17 wizard — kit akuntansi terlengkap. Dari aset tetap hingga bank reconciliation.

General Ledger

GL Report — Filter by journal, date range (month/quarter/year/custom), analytic, posted/draft, cash basis

Trial Balance — Saldo debit/kredit per akun, comparison antar periode

Partner Ledger — Riwayat transaksi per partner, outstanding balance

Aged Receivable/Payable — Aging 30/60/90/120+ hari, multi-currency

Export XLSX — Semua laporan export ke Excel via openpyxl

Cash & Bank

Cash Book — Semua transaksi kas, saldo awal/akhir, mutasi harian

Bank Book — Transaksi bank per rekening, rekonsiliasi

Day Book — Jurnal harian semua transaksi

Bank Statement Import — CSV, OFX, QIF, PDF (BCA, Mandiri)

Bank Reconciliation — Widget interaktif, match with invoices/payments

Asset Management

Asset Registry — Fixed asset per kategori, nilai perolehan, masa manfaat

Depreciation — Linear & degressive, prorata temporis, monthly/yearly

Asset Report — Register aset, depreciation schedule, book value

Disposal — Penjualan/penghapusan aset, gain/loss calculation

Invoice & Payment

Multi Invoice Layout — 5 layout invoice, kustom per perusahaan

Credit Limit — Limit per partner, auto-block saat melebihi limit

Follow-up — Level collection, email otomatis, aging report

PDC — Post-dated check management, maturity tracking

Journal Audit — Audit trail per jurnal, user tracking

Budget Management

Budget Post — Budgetary position, link ke akun & analytic

Budget vs Actual — Planned vs practical/theoretical amount

Percentage Achievement — % realisasi budget, pro-rata time-based

Workflow — Draft → Confirm → Validate → Done

Analytic — Budget per project/departemen/cost center

Financial Reports

Balance Sheet — Aset, liabilitas, ekuitas — hierarchical tree

Profit & Loss — Revenue, COGS, opex, net profit — comparison period

Cash Flow — Operating, investing, financing — tag-based grouping

Journal Report — Per jurnal, per periode, filter akun

Tax Report — PPN, PPh — per periode, per jenis pajak

Turbo Report — Laporan Keuangan Cepat

Dari 15-30 menit menjadi <1 menit. Direct SQL engine, report structure tree, consolidation multi-company.

Turbo Report Engine

Direct SQL — Bypass XERPIUM ORM, query langsung ke PostgreSQL

Report Structure Tree — Hierarchical parent-child, account group mapping

6 Built-in Reports — Balance Sheet, P&L, Trial Balance, Partner Ledger, Cash Book, Bank Book

Comparison Periods — Month-over-month, quarter-over-quarter, year-over-year

Dynamic Columns — Auto-generate columns for comparison periods

Account Group Prefix — code_prefix_start mapping (11→Cash, 41→Revenue)

Fitur Unggulan Turbo

Consolidation — Multi-company consolidation, elimination inter-company

Report Cache — Cache hasil report untuk akses cepat

Year Closing — Year-end closing wizard, automatic

Analytic Filter — Filter laporan per analytic account

Partner Filter — Filter laporan per partner

Formula Support — {"sign":-1,"codes":["4","5","6","7"]} — subtotal formula

Dashboard Cache

7 Materialized Views — PostgreSQL matviews untuk akses instan

Financial KPIs — ROA, ROE, ROI — computed real-time dari matview

Snapshots — Account balance snapshot per periode

Home Overview — Revenue, SO, PO, open invoices — current vs previous month

Cron Refresh — Auto-refresh via ir.cron, TRUNCATE + INSERT pattern

Profit Flow Sankey — Revenue → COGS → Opex → PBT → Tax → Net Profit

Sankey Dashboard

Visual Profit Flow — Sankey diagram aliran laba dari revenue ke net profit

Turbo Integration — Data dari Turbo Report P&L, real-time

Profitability Analysis — Visual breakdown per komponen laba

Multi-Period — Bandingkan antar periode

Drill-down — Klik node untuk detail akun

Daily Transaction — AI Reconciliation Otomatis

Transaksi harian, import statement BCA/Mandiri, AI-powered contra account suggestion, auto post & reconcile.

□ Daily Transaction

Header — Target COA, journal, saldo awal/akhir, metadata statement

Line — Amount signed, contra account, account split multi-COA

Validate — Auto-create account.move per line, multi-leg journal

Reconcile — Link to invoice/payment, auto-reconcile on post

Account Split — Satu line split ke multiple COA, JSON split for frontend

Re-validate — Edit existing moves, reset to draft, re-post

□ AI Reconciliation

DeepSeek LLM — OpenAI-compatible API, default deepseek-chat

Candidate Pool — 200+ open invoices + unmatched payments

Employee Context — Employee names + salary COA untuk matching gaji

Custom Prompt — Perusahaan & per-transaction, contoh: "IDM = Biaya ATK"

JSON Response — {line_id, account_id, invoice_id, payment_id, confidence, reason}

Confidence Score — AI memberikan skor keyakinan per suggestion

📄 Bank Statement Import

BCA — PDF parser, pdftotext + regex, multi-page dengan "bersambung"

Mandiri Corporate — PDF parser, mirror BCA architecture

Ekstraksi — Account holder, number, branch, period, currency

Parsing — TANGGAL, KETERANGAN, MUTASI columns, DB/CR to signed

Summary — Saldo awal, mutasi CR/DB, saldo akhir — auto-validate

⚙️ AI Settings

Per-company — Unique constraint per company

Extra Accounts — Tambahan akun di pool kandidat AI

Prompt Default — Instruksi default untuk AI, bisa custom per transaksi

DeepSeek — Default provider, suhu 0.1 untuk konsistensi

Config Chain — ir.config_parameter → env var → defaults

Chart of Accounts — 32 Industri Siap Pasang

COA khusus per industri dengan akun, tax, fiscal position — tinggal install, langsung siap. Dilengkapi report structure untuk Turbo Report.

Dynamic Reports

GL — General ledger with multi-filter, XLSX export

Trial Balance — Dynamic TB, comparison MTD/YTD

Balance Sheet — Comparison period, multi-level hierarchy

Profit & Loss — Month-over-month, year-over-year

Cash/Bank Book — Daily cash & bank transactions

Aged Report — AR/AP aging 30/60/90/120+

Tax Report — PPN, PPh — per period, per tax type

Stock Reports

FIFO Report — Manual layer computation dari SVL, per product

Stock Card — Per product per warehouse, saldo awal/akhir, mutasi

Stock Summary — Summary per warehouse, UoM conversion

Excel Export — FIFO & stock card export ke Excel via openpyxl/xlwt

Date Range — Filter per periode untuk analisis

Cash Flow

Cash Flow Statement — Operating, investing, financing

Tag-based Grouping — account.tag untuk kategorisasi arus kas

Hierarchical — Expandable sections, beginning/closing balance

Period Filter — Monthly, quarterly, yearly, custom

Sankey UI — AJAX-powered interactive cash flow diagram

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