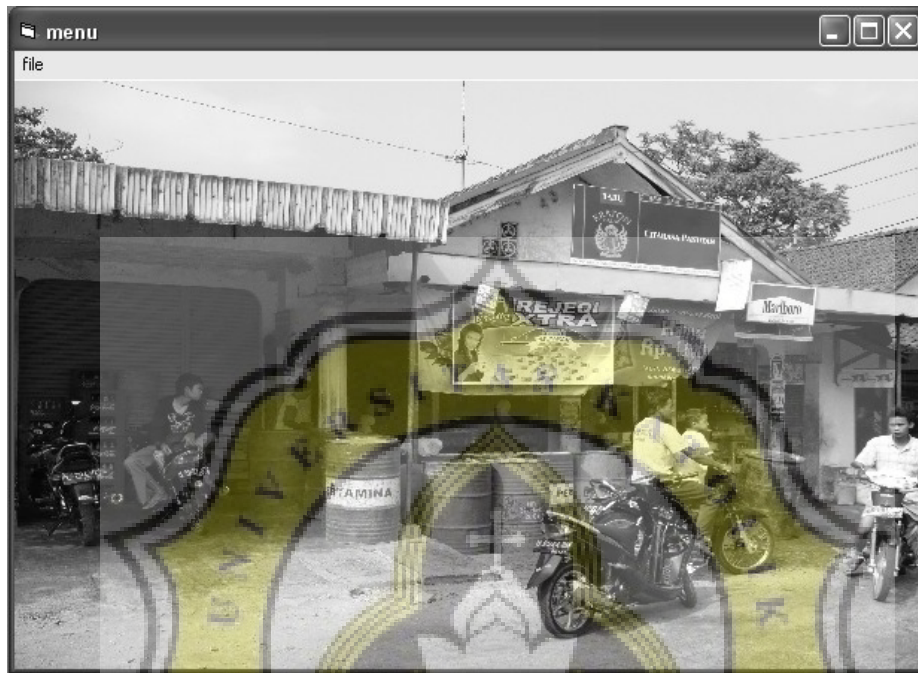




LAMPIRAN

FORM MENU



FORM BUKU BESAR



MASTER BUKU BESAR

INPUT DATA

Kode Rekening

Nama Rekening

Jenis Rekening

Saldo Awal

Saldo Akhir

Simpan Hapus Tutup Buku Keluar

	KODE REKENING	NAMA REKENING	JENIS	SALDO AWAL
▶	100	KAS	AKTIVA	5000000
	110	PIUTANG DAGANG	AKTIVA	0
	120	PERSEDIAAN	AKTIVA	0
	160	GEDUNG	AKTIVA	5000000
	217	PPN	PASIVA	0
	300	MODAL	PASIVA	10000000
	740	BIAYA	AKTIVA	0

KODE – KODE PROGRAM UNTUK BUKU BESAR

SIMPAN

Sub simpanmasterbukubesar()
Dim bantu(kas, bantugedung As Double

```
'semua harus terisi
If (kode_rekening.Text = "") Or (nama_rekening.Text = "") Or (jenis_rekening.Text = "") Or
(saldo_awal.Text = "") Then
    perhatian = MsgBox("ISILAH DATA DENGAN LENGKAP!", vbCritical + vbOKOnly,
"KESALAHAN")
    Exit Sub
End If
```

```
'pencetakan modal = kas + gedung
If LCase(Trim(nama_rekening.Text)) = "modal" Then
```

```
'cari jumlah kas
bantukas = 0
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='kas'"
Ado1.Refresh
```

```

    If Ado1.Recordset.RecordCount > 0 Then
        bantukas = Ado1.Recordset("saldo_awal")
    End If
    Ado1.Recordset.Close

    'cari jumlah kekayaan (dalam program ini kekayaan = gedung)
    bantugedung = 0
    Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='gedung'"
    Ado1.Refresh
    If Ado1.Recordset.RecordCount > 0 Then
        bantugedung = Ado1.Recordset("saldo_awal")
    End If
    Ado1.Recordset.Close

    'jumlah modal = kas + gedung
    If Val(Trim(saldo_awal.Text)) <> (bantukas + bantugedung) Then
        perhatian = MsgBox("BESARNYA MODAL TIDAK SAMA DENGAN JUMLAH KAS +
        GEDUNG!", vbCritical + vbOKOnly, "KESALAHAN")
        Exit Sub
    End If
    End If

    'pengecekan kode rekening supaya tidak sama
    Ado1.RecordSource = "select * from master_buku_besar where kode_rekening="" &
    Trim(kode_rekening.Text) & """"
    Ado1.Refresh

    If Ado1.Recordset.RecordCount > 0 Then 'jika kode ditemukan
        perhatian = MsgBox("KODE REKENING TELAH ADA!", vbCritical + vbOKOnly,
        "KESALAHAN")
    Else
        'jika kode tidak ada maka tambah data
        Ado1.Recordset.AddNew
        simpan_buku_besar
        Ado1.Recordset.Update
    End If

    Ado1.Recordset.Close
    kosong          'mengosongkan form/komponen form
    tampilkoderekening

    'tampilkan semua kode rekening telah diinput pada datagrid
    Ado2.RecordSource = "select * from master_buku_besar order by kode_rekening"
    Ado2.Refresh

End Sub

Sub simpan_buku_besar()
    'dibawah ini adalah field tabel ,dibawah ini adalah komponen form
    Ado1.Recordset("kode_rekening") = UCase(Trim(kode_rekening.Text)) 'ucase => merubah
    huruf menjadi

```

```

Ado1.Recordset("nama_rekening") = UCase(Trim(nama_rekening.Text)) 'huruf besar semua
Ado1.Recordset("jenis_rekening") = UCase(Trim(jenis_rekening.Text))
Ado1.Recordset("saldo_awal") = Trim(saldo_awal.Text)
Ado1.Recordset("saldo_akhir") = Trim(saldo_akhir.Text)
End Sub

```

HAPUS

```

Private Sub hapus_Click()
    'pilihan dalam menghapus
    perhatian = MsgBox("APAKAH DATA BENAR-BENAR DIHAPUS?", vbQuestion +
vbYesNo, "PERTANYAAN")
    If perhatian = vbYes Then

        Ado1.RecordSource = "select * from master_buku_besar where kode_rekening=" &
Trim(kode_rekening.Text) & ""
        Ado1.Refresh

        If Ado1.Recordset.RecordCount > 0 Then 'jika ditemukan, data dihapus
            Ado1.Recordset.Delete
            End If
        Ado1.Recordset.Close

        perhatian = MsgBox("DATA TELAH BERHASIL DIHAPUS!", vbInformation + vbOKOnly,
"INFORMASI")
        Else
            perhatian = MsgBox("DATA TIDAK JADI DIHAPUS!", vbInformation + vbOKOnly,
"INFORMASI")
            End If

        kosong
        tampilkoderekening

        'kosongkan datagrid
        Ado2.RecordSource = "select kode_rekening from master_buku_besar where
kode_rekening='x'"
        Ado2.Refresh
        Ado2.Recordset.Close

    End Sub

```

TUTUP BUKU

```

Private Sub tutup_buku_Click()

Dim bantututuptahun As String
Dim bantukas, bantupersediaan, bantuppn As Double

```

```

bantutuptahun = ""
bantukas = 0
bantupersediaan = 0
bantuppn = 0
bantupiutang = 0

'pilihan dalam tutup buku
  perhatian = MsgBox("APAKAH TUTUP BUKU AKAN DILAKUKAN?", vbQuestion +
vbYesNo, "PERTANYAAN")
If perhatian = vbYes Then

  dialog1.FileName = ""
  dialog1.Filter = "Database|*.mdb"
  dialog1.ShowSave

  'If dialog1.FileName <> "" Then
  ' SHCopyFile menu.Database, dialog1.FileName
  'End If

'kosongkan database :
'pertama kosongkan tabel tiap bulan
'karena i dideklarasikan sebagai integer maka
'perlu dilakukan trim(i) untuk menghilangkan spasi kanan/kiri sehingga
'panjang i /len(i) besarnya sesuai

For i = 1 To 12
  If Len(Trim(i)) = 1 Then
    bantutuptahun = "0" & i 'contoh nama tabel adalah 01,02,03
  Else
    'sehingga panjang karakter harus 2
    bantutuptahun = i
  End If

  'hapus tabel tiap bulan
  Ado1.RecordSource = "select * from " & bantutuptahun & ""
  Ado1.Refresh

  If Ado1.Recordset.RecordCount > 0 Then
    For a = 1 To Ado1.Recordset.RecordCount 'menghapus record/data
      Ado1.Recordset.Delete 'sebanyak data yang ada
      Ado1.Recordset.MoveNext 'record berikutnya
    Next
  End If
  Ado1.Recordset.Close
Next

'hapus data pembelian
Ado1.RecordSource = "select * from data_pembelian"
Ado1.Refresh

If Ado1.Recordset.RecordCount > 0 Then
  For a = 1 To Ado1.Recordset.RecordCount
    Ado1.Recordset.Delete
    Ado1.Recordset.MoveNext
  Next
End If

```

```
Ado1.Recordset.Close
```

```
'ubah kas saldo awal = saldo akhir
```

```
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='kas'"
```

```
Ado1.Refresh
```

```
    If Ado1.Recordset.RecordCount > 0 Then
```

```
        Ado1.Recordset("saldo_awal") = Ado1.Recordset("saldo_akhir")
```

```
        bantukas = Ado1.Recordset("saldo_akhir") 'digunakan untuk perubahan modal
```

```
        Ado1.Recordset.Update
```

```
    End If
```

```
Ado1.Recordset.Close
```

```
'ubah rekening persediaan
```

```
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='persediaan'"
```

```
Ado1.Refresh
```

```
    If Ado1.Recordset.RecordCount > 0 Then
```

```
        Ado1.Recordset("saldo_awal") = Ado1.Recordset("saldo_akhir")
```

```
        bantupersediaan = Ado1.Recordset("saldo_akhir") 'digunakan untuk perubahan modal
```

```
        Ado1.Recordset.Update
```

```
    End If
```

```
Ado1.Recordset.Close
```

```
'cari gedung
```

```
'gunakan bantututuptahun untuk menampung variabel gedung
```

```
'krm bantututuptahun sudah selesai digunakan oleh proses diatas
```

```
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='gedung'"
```

```
Ado1.Refresh
```

```
    If Ado1.Recordset.RecordCount > 0 Then
```

```
        bantututuptahun = Ado1.Recordset("saldo_awal")
```

```
    End If
```

```
Ado1.Recordset.Close
```

```
'cari ppn
```

```
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='ppn'"
```

```
Ado1.Refresh
```

```
    If Ado1.Recordset.RecordCount > 0 Then
```

```
        bantuppn = Ado1.Recordset("saldo_akhir") 'digunakan untuk perubahan modal
```

```
        Ado1.Recordset.Update
```

```
    End If
```

```
Ado1.Recordset.Close
```

```
'ubah modal
```

```
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='modal'"
```

```
Ado1.Refresh
```

```
    If Ado1.Recordset.RecordCount > 0 Then
```

```
Ado1.Recordset("saldo_awal") = (bantukas + bantupersediaan + Val(bantututuptahun)) -  
bantuppn  
Ado1.Recordset("saldo_akhir") = (bantukas + bantupersediaan + Val(bantututuptahun)) -  
bantuppn  
Ado1.Recordset.Update  
End If  
Ado1.Recordset.Close
```

```
'ubah piutang  
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='piutang  
dagang'"  
Ado1.Refresh
```

```
If Ado1.Recordset.RecordCount > 0 Then  
bantupiutang = Ado1.Recordset("saldo_akhir")  
Ado1.Recordset.Update  
End If  
Ado1.Recordset.Close
```

```
perhatian = MsgBox("TUTUP BUKU TELAH BERHASIL DILAKUKAN!", vbInformation +  
vbOKOnly, "INFORMASI")  
Else  
perhatian = MsgBox("TUTUP BUKU TIDAK JADI DILAKUKAN!", vbInformation +  
vbOKOnly, "INFORMASI")  
End If
```

```
kosong  
End Sub
```

KELUAR

```
Private Sub keluar_Click()  
Unload Me  
'Menu.Visible = True  
End Sub
```



FORM MASTER BARANG

KODE BARANG	NAMA BARANG	STOCK	HARGA BELI	HARGA JUAL

KODE PROGRAM MASTER BARANG

SIMPAN

Sub simpanmasterbarang()

Dim bantukodebarang As String

'isi semua data

If (Kode_barang.Text = "") Or (nama_barang.Text = "") Or (Kategori.Text = "") Or (satuan.Text = "") Then

perhatian = MsgBox("ISILAH DATA DENGAN LENGKAP! [KECUALI STOK DAN HARGA BELI]", vbCritical + vbOKOnly, "KESALAHAN")

Exit Sub

End If

'jika stock dan discount kosong maka stock dan discount perlu diisi 0 karena tipe datanya bukan string

If stock.Text = "" Then stock = "0"

If discount.Text = "" Then discount.Text = "0"

'jika tombol berfungsi untuk menyimpan data

If Simpan.Caption = "Simpan" Then

'pengecekan kode barang

Ado1.RecordSource = "select * from info_barang where kode_barang='" & Trim(Kode_barang.Text) & """

Ado1.Refresh

If Ado1.Recordset.RecordCount > 0 Then 'jika ditemukan perhatian = MsgBox("KODE BARANG TELAH ADA!", vbCritical + vbOKOnly, "KESALAHAN")

Exit Sub

End If

'tambahkan data

Ado1.Recordset.AddNew

simpanbarang

Ado1.Recordset.Update

Ado1.Recordset.Close

bantukodebarang = Trim(Kode_barang.Text) 'karena kode_barang dikosongkan pd tampil kode barang

'maka nilai kode barang ditempatkan pada 'variabel bantu kode barang

kosong

tampilkodebarang

tampilkategori

'tampilkan kode barang sesuai kode barang yang diinput

Ado2.RecordSource = "select * from info_barang where kode_barang='" & bantu kode barang & """

Ado2.Refresh

Else

'jika kode barang berubah maka perlu pengecekan kode barang

If bantu <> Trim(Kode_barang.Text) Then

perhatian = MsgBox("KODE BARANG TIDAK BOLEH DIUBAH!", vbCritical + vbOKOnly, "KESALAHAN")

Exit Sub

End If

'ubah data/update data

Ado1.RecordSource = "select * from info_barang where kode_barang='" & bantu & """

Ado1.Refresh

```
If Ado1.Recordset.RecordCount > 0 Then
    simpanbarang
    Ado1.Recordset.Update
End If
Ado1.Recordset.Close
```

```
'kosongkan datagrid
Ado2.RecordSource = "select * from info_barang where kode_barang='x'"
Ado2.Refresh
Ado2.Recordset.Close
```

```
kosong
Simpan.Caption = "Simpan"
edit.Enabled = True
End If
End Sub
```

EDIT

```
Private Sub edit_Click()
```

```
'=====6=====
=====
    bantu = ""
    bantu = Trim(Kode_barang.Text)
    Simpan.Caption = "Ubah"
    edit.Enabled = False
'=====6=====
=====
```

```
End Sub
```

KELUAR

```
Private Sub exit_Click()
Unload Me
menu.Show
End Sub
```

FORM MASTER BARANG


```

    If Ado1.Recordset.RecordCount > 0 Then
        Ado1.Recordset.Delete
    End If
    Ado1.Recordset.Close
End If

```

```

'kurangi stok barang
    Ado1.RecordSource = "select * from info_barang where kode_barang=" &
Trim(Kode_barang.Text) & ""
    Ado1.Refresh

```

```

    If Ado1.Recordset.RecordCount > 0 Then
        Ado1.Recordset("stock") = Ado1.Recordset("stock") - Val(Trim(quantity.Text))
        Ado1.Recordset.Update
    End If
    Ado1.Recordset.Close

```

```

'tambah kas karena pengurangan stok barang
    Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='kas'"
    Ado1.Refresh

```

```

    If Ado1.Recordset.RecordCount > 0 Then
        Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") +
(Val(Trim(quantity.Text)) * bantuharga_satuan.Text)
        Ado1.Recordset.Update
    End If
    Ado1.Recordset.Close

```

```

'pengurangan keuangan stok barang/persediaan pada master buku besar
    Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='persediaan'"
    Ado1.Refresh

```

```

    If Ado1.Recordset.RecordCount > 0 Then
        Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") -
(Val(Trim(quantity.Text)) * bantuharga_satuan.Text)
        Ado1.Recordset.Update
    End If
    Ado1.Recordset.Close

```

```

'jumlahkan total barang
total.Text = "0"
    Ado1.RecordSource = "select * from data_pembelian where nomor_nota=" &
Trim(nomor_nota.Text) & ""
    Ado1.Refresh

```

```

For i = 1 To Ado1.Recordset.RecordCount
    total.Text = Val(total.Text) + Ado1.Recordset("jumlah")
    Ado1.Recordset.MoveNext

```

```
Next
Ado1.Recordset.Close
```

```
'update total
  Ado1.RecordSource = "select * from data_pembelian where nomor_nota=" &
Trim(nomor_nota.Text) & ""
  Ado1.Refresh
```

```
  For i = 1 To Ado1.Recordset.RecordCount
    Ado1.Recordset("total") = total.Text
    Ado1.Recordset.Update
    Ado1.Recordset.MoveNext
  Next
Ado1.Recordset.Close
```

```
'kosongkan form
Kode_barang.Text = "": nama_barang.Text = ""
quantity.Text = "": satuan.Text = ""
bantuharga_satuan.Text = "": Kode_barang.SetFocus
suplier.Text = "": listnomornota
```

```
Ado2.RecordSource = "select * from data_pembelian where nomor_nota='xx'"
Ado2.Refresh
Ado2.Recordset.Close
```

```
End Sub
```

BERSIHKAN

```
Private Sub Bersihkan_Click()
```

```
  nomor_nota.Text = "": suplier.Text = ""
  tanggal.Value = Date: jatuh_tempo.Value = Date
  keterangan.Text = ""
```

```
  Kode_barang.Text = "": nama_barang.Text = ""
  quantity.Text = "": satuan.Text = ""
  total.Text = "": nomor_nota.SetFocus
```

```
'kosongkan datagrid
Ado2.RecordSource = "select * from data_pembelian where kode_barang='x'"
Ado2.Refresh
Ado2.Recordset.Close
End Sub
```

KELUAR

```
Private Sub keluar_Click()  
Unload Me  
menu.Visible = True  
End Sub
```

FORM PENJUALAN TUNAI

INVOICE

No. Invoice: a0010408-000001

Tanggal: 4/17/2008

Kode Barang: **TEKAN ENTER**

Nama Barang: **TEKAN ENTER**

Jumlah:

NAMA BARANG	KETERANGAN	QTY	@	JUMLAH

Sub Total: **Bayar**

PPn 10%: **Kembali :**

Grand Total **GRAND TOTAL**

Bersih **Keluar**

JANGAN LUPA MENEKAN GRAND TOTAL

KODE PROGRAM UNTUK PENJUALAN TUNAI

GRAND TOTAL

```
Private Sub grand_total_Click()  
    'ini yang dirubah) + (Val(Trim(sub_total.Text)) * 0.1)  
    textuang.Text = ""  
    textgrand_total.Text = Int((Val(Trim(sub_total.Text))))  
    'ppn.Text = Int(Val(Trim(sub_total.Text)) * 0.1)  
  
    labelgrandtotal.Caption = textgrand_total.Text  
    textuang.Text = labelgrandtotal.Caption  
    konversiuang  
    labelgrandtotal.Caption = textuang.Text  
  
    Ado1.RecordSource = "select * from " & bantuinvoice & " where invoice=" &  
    Trim(invoice.Text) & ""  
    Ado1.Refresh  
  
    If Ado1.Recordset.RecordCount > 0 Then  
        For i = 1 To Ado1.Recordset.RecordCount  
            'ado1.Recordset("ppn") = Trim(ppn.Text)  
            Ado1.Recordset("grand_total") = Trim(textgrand_total.Text)  
            Ado1.Recordset.Update  
            Ado1.Recordset.MoveNext  
        Next  
    End If  
    Ado1.Recordset.Close  
  
    'menambah kas pada master barang  
    Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='kas'"  
    Ado1.Refresh  
  
    If Ado1.Recordset.RecordCount > 0 Then  
        Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") +  
    Val(Trim(textgrand_total.Text))  
    End If  
    Ado1.Recordset.Update  
    Ado1.Recordset.Close  
  
    'menambah ppn  
    Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='ppn'"  
    Ado1.Refresh  
  
    If Ado1.Recordset.RecordCount > 0 Then  
        Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") + Val(Trim(ppn.Text))  
    End If  
    Ado1.Recordset.Update  
    Ado1.Recordset.Close  
  
    printlaporan  
  
    bayar.Enabled = True  
    bersihkan.Enabled = True
```



```
'keluar.Enabled = True  
tombolbayar.Enabled = True
```

```
End Sub  
BAYAR
```

```
Private Sub bayar_Click()  
Frame5.Visible = True  
textbayar.SetFocus  
End Sub
```

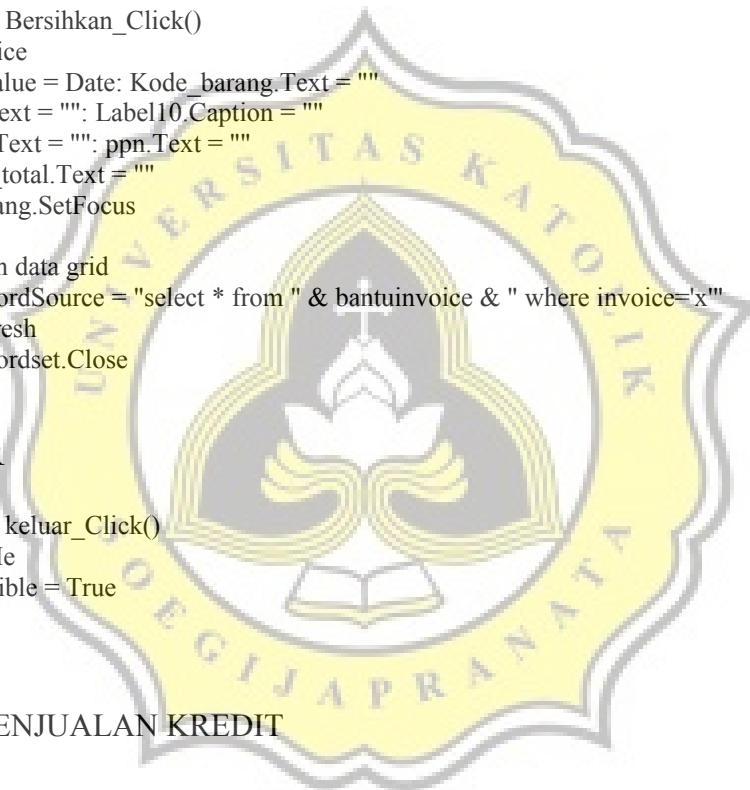
BERSIH

```
Private Sub Bersihkan_Click()  
nilai_invoice  
tanggal.Value = Date: Kode_barang.Text = ""  
quantity.Text = "": Label10.Caption = ""  
sub_total.Text = "": ppn.Text = ""  
textgrand_total.Text = ""  
Kode_barang.SetFocus  
  
'kosongkan data grid  
Ado2.RecordSource = "select * from " & bantuinvoice & " where invoice='x'"  
Ado2.Refresh  
Ado2.Recordset.Close  
End Sub
```

KELUAR

```
Private Sub keluar_Click()  
Unload Me  
menu.Visible = True  
End Sub
```

FORM PENJUALAN KREDIT



Invoice Kredit

No. Invoice

Tanggal

Pelanggan

Total

ISI PELANGGAN TERLEBIH DAHULU

Kode Barang *TEKAN ENTER*

Nama Barang

Jumlah

Keterangan	QTY	@	Jumlah

KODE PROGRAM UNTUK PENJUALAN KREDIT

SIMPAN

```

Private Sub cmdsimpan_Click()
    bantupenjualan = Val(Trim(quantity.Text)) * bantuhargajual

    'mengurangi stok barang
    Ado1.RecordSource = "select * from info_barang where kode_barang=" &
    Trim(Kode_barang.Text) & ""
    Ado1.Refresh

    If Ado1.Recordset.RecordCount > 0 Then
        Ado1.Recordset("stock") = Ado1.Recordset("stock") - Int(Trim(quantity.Text))
        Ado1.Recordset("barang_keluar_kredit") = quantity.Text
        If Ado1.Recordset("stock") < 0 Then
            perhatian = MsgBox("ADA KESALAHAN PADA PENGATURAN STOK BARANG
            ANDA!", vbCritical + vbOKOnly, "KESALAHAN")
            Exit Sub
        End If

        Ado1.Recordset.Update
    End If
    Ado1.Recordset.Close

    'mengurangi keuangan persediaan pada master buku besar
    Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='persediaan'"
    Ado1.Refresh

    If Ado1.Recordset.RecordCount > 0 Then

```

```
Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") - (bantuhargabeli * Val(Trim(quantity.Text)))
```

```
If Ado1.Recordset("saldo_akhir") < 0 Then  
    perhatian = MsgBox("ADA KESALAHAN PADA PENGATURAN KEUANGAN STOCK BARANG ANDA!", vbCritical + vbOKOnly, "KESALAHAN")  
    Exit Sub  
End If
```

```
Ado1.Recordset.Update  
End If  
Ado1.Recordset.Close
```

```
'mengurangi keuangan persediaan pada master buku besar  
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='piutang dagang'"  
Ado1.Refresh
```

```
If Ado1.Recordset.RecordCount > 0 Then  
    Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") + (bantuhargajual * Val(Trim(quantity.Text)))
```

```
If Ado1.Recordset("saldo_akhir") < 0 Then  
    perhatian = MsgBox("ADA KESALAHAN PADA PENGATURAN KEUANGAN STOCK BARANG ANDA!", vbCritical + vbOKOnly, "KESALAHAN")  
    Exit Sub  
End If
```

```
Ado1.Recordset.Update  
End If  
Ado1.Recordset.Close
```

```
'menambah data penjualan  
If jenis.Text = "tunai" Then  
Ado1.RecordSource = "select * from piutang_dagang"  
Ado1.Refresh
```

```
Ado1.Recordset.AddNew  
Ado1.Recordset("invoice") = invoice.Text  
Ado1.Recordset("tanggal") = Date  
Ado1.Recordset("waktu") = Time  
Ado1.Recordset("kode_barang") = Trim(Kode_barang.Text)  
Ado1.Recordset("nama_barang") = bantunamabarang  
Ado1.Recordset("nama_pelanggan") = Trim(namaplg.Text)  
Ado1.Recordset("kode_pelanggan") = Trim(kodeplg.Text)  
Ado1.Recordset("quantity") = Trim(quantity.Text)  
Ado1.Recordset("harga_beli") = bantuhargabeli  
Ado1.Recordset("harga_jual_satuan") = bantuhargajual  
Ado1.Recordset("jumlah") = bantupenjualan - bantudiscount  
Ado1.Recordset("saldo") = (bantuhargajual * Val(Trim(quantity.Text))) - (pelunasan)  
Ado1.Recordset("Jenis_Transaksi") = jenis.Text  
Ado1.Recordset("@") = harga_jual_satuan  
Ado1.Recordset("discount") = Label10.Caption  
Ado1.Recordset("laba") = (bantupenjualan - bantudiscount) - (bantuhargabeli * Val(Trim(quantity.Text)))
```

```
Ado1.Recordset.Update
Ado1.Recordset.Close
```

```
'menambah data penjualan
'If jenis.Text = "tunai" Then
Ado1.RecordSource = "select * from pmbntupiutang_dagang"
Ado1.Refresh
```

```
Ado1.Recordset.AddNew
Ado1.Recordset("invoice") = invoice.Text
Ado1.Recordset("tanggal") = Date
Ado1.Recordset("waktu") = Time
Ado1.Recordset("kode_barang") = Trim(Kode_barang.Text)
Ado1.Recordset("nama_barang") = bantunamabarang
Ado1.Recordset("nama_pelanggan") = Trim(namaplg.Text)
Ado1.Recordset("kode_pelanggan") = Trim(kodeplg.Text)
Ado1.Recordset("quantity") = Trim(quantity.Text)
Ado1.Recordset("harga_beli") = bantuhargabeli
Ado1.Recordset("harga_jual_satuan") = bantuhargajual
Ado1.Recordset("jumlah") = bantupenjualan - bantudiscount
Ado1.Recordset("saldo") = (bantuhargajual * Val(Trim(quantity.Text))) - (pelunasan)
'Ado1.Recordset("Jenis_Transaksi") = jenis.Text
'Ado1.Recordset("@") = harga_jual_satuan +
'Ado1.Recordset("discount") = Label10.Caption
Ado1.Recordset("laba") = (bantupenjualan - bantudiscount) - (bantuhargabeli *
Val(Trim(quantity.Text)))
Ado1.Recordset.Update
Ado1.Recordset.Close
```

```
'jumlahkan sub total dan persediaan
sub_total.Text = 0
bantupersediaan = 0
Ado1.RecordSource = "select * from piutang_dagang where invoice=" & Trim(invoice.Text) &
""
Ado1.Refresh
```

```
If Ado1.Recordset.RecordCount > 0 Then
For i = 1 To Ado1.Recordset.RecordCount
sub_total.Text = Val(sub_total.Text) + Ado1.Recordset("jumlah")
bantupersediaan = bantupersediaan + (Ado1.Recordset("harga_beli") *
Ado1.Recordset("quantity"))
Ado1.Recordset.MoveNext
Next
End If
Ado1.Recordset.Close
```

```
'update sub total dan persediaan
Ado1.RecordSource = "select * from piutang_dagang where invoice=" & Trim(invoice.Text) &
""
Ado1.Refresh
```

```
If Ado1.Recordset.RecordCount > 0 Then
For i = 1 To Ado1.Recordset.RecordCount
Ado1.Recordset("sub_total") = Trim(sub_total.Text)
```

```

Ado1.Recordset("persediaan") = bantupersediaan
Ado1.Recordset.Update
Ado1.Recordset.MoveNext
Next
End If
Ado1.Recordset.Close
'tampilkan di data grid
Ado2.RecordSource = "Select * from piutang_dagang where invoice=" & Trim(invoice.Text) &
""
Ado2.Refresh

Kode_barang.Text = "": quantity.Text = ""
Kode_barang.SetFocus
End Sub

```

BERSIHKAN

```

Private Sub cmdbersih_Click()

invoice.Text = "": kodeplg.Text = ""
namaplgl.Text = "": tanggal.Value = Date

Kode_barang.Text = "": namabrg.Text = ""
quantity.Text = "": invoice.SetFocus

'kosongkan datagrid
Ado2.RecordSource = "select * from piutang_dagang where invoice='x'"
Ado2.Refresh
Ado2.Recordset.Close
End Sub

```

KELUAR

```

Private Sub cmdexit_Click()
Unload Me
End Sub

```

FORM KAS KELUAR

KODE PROGRAM KAS KELUAR

SIMPAN

```

Private Sub cmdsimpan_Click()
    'login.ado1.RecordSource = "select * from kas "
    'login.ado1.Refresh

    'login.ado1.Recordset.Close
    If Val(Text1.Text) <> Val(Text2.Text) Then
        perhatian = MsgBox("Nilai debit dan kredit harus sama!", vbCritical + vbOKOnly,
"PERHATIAN")
        Text2.SetFocus
        Exit Sub
    End If
    'mengurangi kas pada master barang
    Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='kas'"
    Ado1.Refresh

    If Ado1.Recordset.RecordCount > 0 Then
        Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") - Val(Trim(Text2.Text))
    End If
    Ado1.Recordset.Update
    Ado1.Recordset.Close

    'menambah beban
    Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='BIAYA'"
    Ado1.Refresh

    If Ado1.Recordset.RecordCount > 0 Then
        Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") + Val(Trim(Text1.Text))
    End If
    Ado1.Recordset.Update
    Ado1.Recordset.Close

```

With Ado1

```
.RecordSource = "select * from kas_klr "  
.Refresh
```

```
.Recordset.AddNew  
.Recordset("keterangan") = txtterang.Text  
.Recordset("debet") = txtdebet.Text  
.Recordset("amount_debet") = Text1.Text  
.Recordset("tanggal") = tanggal.Value  
.Recordset.Update  
.Recordset.Close
```

```
.RecordSource = "select * from kas_klr "  
.Refresh
```

```
.Recordset.AddNew  
.Recordset("keterangan") = txtterang.Text  
.Recordset("kredit") = txtkredit.Text  
.Recordset("amount_kredit") = Text2.Text  
.Recordset("tanggal") = tanggal.Value  
.Recordset.Update  
.Recordset.Close
```

End With

```
txtterang.Text = ""  
txtdebet.Text = ""  
txtkredit.Text = ""  
Text1.Text = ""  
Text2.Text = ""  
tanggal.Value = Date
```

```
Ado2.RecordSource = "select * from kas_klr"  
Ado2.Refresh  
End Sub
```

CETAK

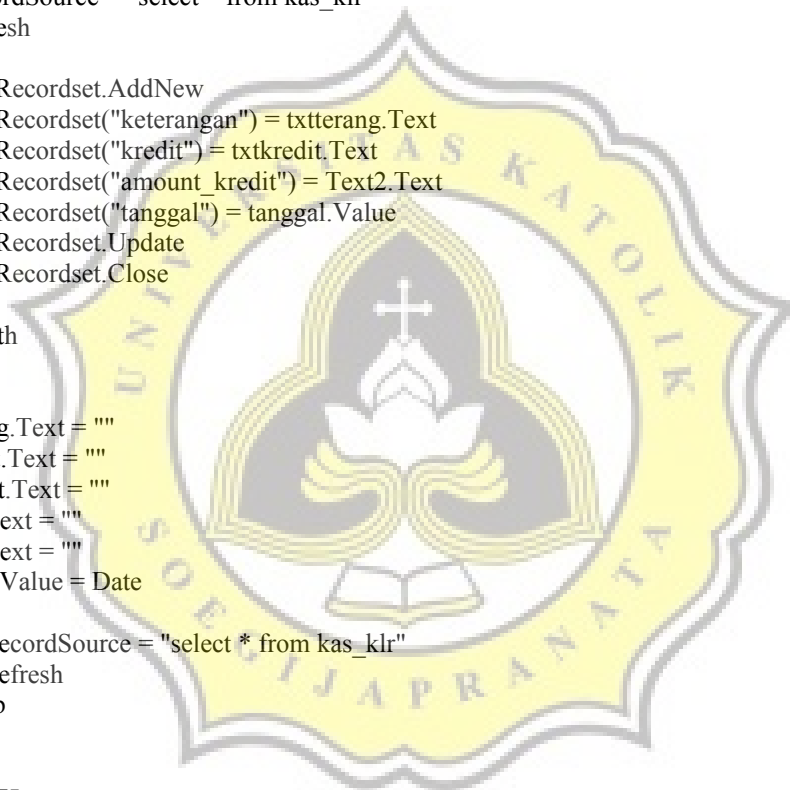
Private Sub cmdcetak_Click()

```
'membuat aplikasi excell  
Set excel_app = CreateObject("Excel.Application")
```

```
'memperlihatkan excell  
excel_app.Visible = True
```

```
'membuka file excell  
excel_app.workbooks.Open FileName:=App.Path & "\book1.xls"
```

```
' cek versi excell  
If Val(excel_app.Application.Version) >= 8 Then  
Set excel_sheet = excel_app.activesheet
```



```

Else
    Set excel_sheet = excel_app
End If

'mencari data
Ado1.RecordSource = "select * from kas_klr"
Ado1.Refresh

'Column judul
excel_sheet.cells(1, 1) = "Tanggal"
excel_sheet.cells(1, 2) = "KETERANGAN"
excel_sheet.cells(1, 3) = "DEBET"
excel_sheet.cells(1, 4) = "KREDIT"
excel_sheet.cells(1, 5) = "AMOUNT_DEBET"
excel_sheet.cells(1, 6) = "AMOUNT_KREDIT"

'isi data ke excel
i = 3
jumlah = 0
While Not Ado1.Recordset.EOF

    excel_sheet.cells(i, 1) = Ado1.Recordset("tanggal") 'excel_sheet.Cells(Row, columns)
    excel_sheet.cells(i, 2) = Ado1.Recordset("Keterangan")
    excel_sheet.cells(i, 3) = Ado1.Recordset("debit")
    excel_sheet.cells(i, 4) = Ado1.Recordset("kredit")
    excel_sheet.cells(i, 5) = Ado1.Recordset("amount_debet")
    excel_sheet.cells(i, 6) = Ado1.Recordset("amount_kredit")

    i = i + 1
    Ado1.Recordset.MoveNext
Wend

'membuat font judul tebal
excel_sheet.Rows(1).Font.Bold = True

'besar columns sesuai panjang data
excel_sheet.range(excel_sheet.cells(1, 1), excel_sheet.cells(i, 5)).Select
excel_app.selection.Columns.AutoFit
Ado1.Recordset.Close
End Sub

```

KELUAR

```

Private Sub cmdexit_Click()
Unload Me
End Sub

```


FORM KAS MASUK

Kas Masuk

Keterangan: 10/5/2007

JUMLAH

DEBIT: KAS

KREDIT: PIUTANG DAGANG

Simpan Cetak Exit

Untuk menghapus piutang jangan lupa mengisi KAS terlebih dahulu

Daftar Piutang Dagang

Invoice: Pelunasan:

Kode Pelanggan: Saldo:

Nama Pelanggan: Simpan Hapus

INVOICE	KODE PELANGGAN	NAMA PELANGGAN	PELUNASAN	SALDO

KODE PROGRAM KAS MASUK

SIMPAN

```
Private Sub cmdsimpan_Click()  
    'ado1.RecordSource = "select * from kas "  
    'ado1.Refresh
```

```

'ado1.Recordset.Close

If Val(Text1.Text) <> Val(Text2.Text) Then
    perhatian = MsgBox("Nilai debit dan kredit harus sama!", vbCritical + vbOKOnly,
"PERHATIAN")
    Text2.SetFocus
    Exit Sub
End If

'menambah kas pada master barang
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='kas'"
Ado1.Refresh

    If Ado1.Recordset.RecordCount > 0 Then
        Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") + Val(Trim(Text1.Text))
    End If
Ado1.Recordset.Update
Ado1.Recordset.Close

'mengurangi piutang dagang di buku besar
Ado1.RecordSource = "select * from master_buku_besar where nama_rekening='piutang
dagang'"
Ado1.Refresh

    If Ado1.Recordset.RecordCount > 0 Then
        Ado1.Recordset("saldo_akhir") = Ado1.Recordset("saldo_akhir") - Val(Trim(Text1.Text))
    End If
Ado1.Recordset.Update
Ado1.Recordset.Close

With Ado1
.RecordSource = "select * from kas_msk "
.Refresh

    .Recordset.AddNew
    .Recordset("keterangan") = txtterang.Text
    .Recordset("debit") = txtdebit.Text
    .Recordset("amount_debit") = Text1.Text
    .Recordset.Update
    .Recordset.Close

.RecordSource = "select * from kas_msk "
.Refresh

    .Recordset.AddNew
    .Recordset("keterangan") = txtterang.Text
    .Recordset("kredit") = txtkredit.Text
    .Recordset("amount_kredit") = Text2.Text
    .Recordset.Update
    .Recordset.Close

End With

```

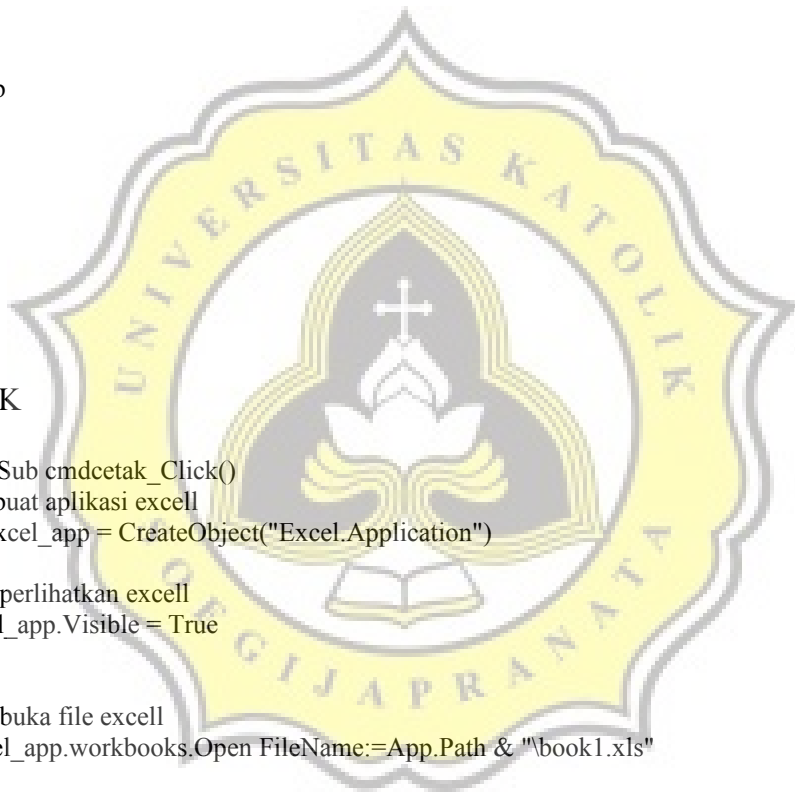
```
txtterang.Text = ""  
txtdebet.Text = ""  
txtkredit.Text = ""  
Text1.Text = ""  
Text2.Text = ""  
Frame1.Enabled = True  
save.Enabled = True  
cmdhapus.Enabled = True
```

```
Ado2.RecordSource = "select * from kas_msk"  
Ado2.Refresh
```

End Sub

CETAK

```
Private Sub cmdcetak_Click()  
    'membuat aplikasi excell  
    Set excel_app = CreateObject("Excel.Application")  
  
    'memperlihatkan excell  
    excel_app.Visible = True  
  
    'membuka file excell  
    excel_app.workbooks.Open FileName:=App.Path & "\book1.xls"  
  
    ' cek versi excell  
    If Val(excel_app.Application.Version) >= 8 Then  
        Set excel_sheet = excel_app.activesheet  
    Else  
        Set excel_sheet = excel_app  
    End If  
  
    'mencari data  
    Ado1.RecordSource = "select * from kas_msk"  
    Ado1.Refresh  
  
    'Column judul  
    excel_sheet.cells(1, 1) = "KETERANGAN"  
    excel_sheet.cells(1, 2) = "DEBET"  
    excel_sheet.cells(1, 3) = "KREDIT"
```



```
excel_sheet.cells(1, 4) = "AMOUNT_DEBET"  
excel_sheet.cells(1, 5) = "AMOUNT_KREDIT"
```

```
'isi data ke excel
```

```
i = 3
```

```
jumlah = 0
```

```
While Not Ado1.Recordset.EOF
```

```
excel_sheet.cells(i, 1) = Ado1.Recordset("keterangan") 'excel_sheet.Cells(Row, columns)
```

```
'excel_sheet.cells(i, 2) = ado1.Recordset("JURNAL")
```

```
excel_sheet.cells(i, 2) = Ado1.Recordset("debet")
```

```
excel_sheet.cells(i, 3) = Ado1.Recordset("kredit")
```

```
excel_sheet.cells(i, 4) = Ado1.Recordset("amount_debet")
```

```
excel_sheet.cells(i, 5) = Ado1.Recordset("amount_kredit")
```

```
i = i + 1
```

```
Ado1.Recordset.MoveNext
```

```
Wend
```

```
'membuat font judul tebal
```

```
excel_sheet.Rows(1).Font.Bold = True
```

```
'besar columns sesuai panjang data
```

```
excel_sheet.range(excel_sheet.cells(1, 1), excel_sheet.cells(i, 5)).Select
```

```
excel_app.selection.Columns.AutoFit
```

```
Ado1.Recordset.Close
```

```
End Sub
```

KELUAR

```
Private Sub cmdexit_Click()
```

```
Unload Me
```

```
End Sub
```

FORM LAPORAN



Laporan

- Laporan Rugi Laba Selama Bulan
- Laporan Neraca
- Jurnal Penjualan Selama Bulan
- Jurnal Penjualan Kredit Selama Bulan
- Jurnal Pembelian Bulan
- Laporan Penjualan Bulan
- Laporan Piutang Dagang Bulan
- Laporan Persediaan Barang Bulan
- Laporan Persediaan Barang Rupiah Bulan
- Laporan Barang Per Item Bulan
- Laporan Penjualan Per Produk Bulan
- Buku Besar Beban Bulan
- Buku Pembantu Beban
- Buku Besar Piutang Bulan
- Buku Pembantu Piutang Dagang

keluar

