

**Victory Resto**  
**Laporan Saldo Awal Bahan**

Kode Barang	Nama Barang	Qty	Harga	Total Rupiah
0000001	AIR GALON	10,000	RP 1	Rp 10,000
0000002	AL PUKAT	1,000	RP 40	Rp 40,000
0000003	AYAM	3,000	RP 35	Rp 105,000
0000004	BANDENG	10,000	RP 20	Rp 200,000
0000005	BAWANG BOMBAY	5,000	RP 8	Rp 40,000
0000006	BAWANG PUTIH	5,000	RP 35	Rp 175,000
0000007	BHRAS	50,000	RP 9	Rp 540,000
0000008	CABAI MERAH	5,000	RP 55	Rp 275,000
0000009	CABAI SETAN	2,000	RP 28	Rp 56,000
0000010	CUMI-CUMI	5,000	RP 70	Rp 350,000
0000011	DAUN BAWANG	1,000	RP 18	Rp 18,000
0000012	DAUN SELLORI	500	RP 20	Rp 10,000
0000013	ES BATU	5,000	RP 7	Rp 35,000
0000014	GARAM	50,000	RP 7	Rp 350,000
0000015	GULA JAWA	5,000	RP 17	Rp 85,000
0000016	GULA PASIR	10,000	RP 13	Rp 130,000
0000017	GURAME	10,000	RP 39	Rp 390,000
0000018	JALIC	2,000	RP 20	Rp 40,000
0000019	JERUK	10,000	RP 12	Rp 120,000
0000020	JERUK NIPIS	2,000	RP 20	Rp 40,000
0000021	KECAP	10,000	RP 98	Rp 980,000
0000022	KLPTING	3,000	RP 50	Rp 150,000
0000023	KERANG	5,000	RP 15	Rp 75,000
0000024	KUNYIT	1,000	RP 7	Rp 7,000
0000025	LADA HITAM	1,000	RP 200	Rp 200,000
0000026	LIFIF	5,000	RP 15	Rp 75,000
0000027	MERICA	2,000	RP 200	Rp 400,000

0000028	SAOS SAMBAL	10,000	RP 12	Rp 120,000
0000029	SAOS TOMAT	10,000	RP 12	Rp 120,000
0000030	SIRUP	6,000	RP 40	Rp 240,000
0000031	SODA	48	RP 3,750	Rp 180,000
0000032	SUSU KENTAL MANIS	3,750	RP 24	Rp 90,000
0000033	TEH	10,000	RP 10	Rp 100,000
0000034	TILOR	10,000	RP 20	Rp 200,000
0000035	TEMPE	5,000	RP 7	Rp 35,000
0000036	TLPUNG KANJI	5,000	RP 15	Rp 75,000
0000037	TERASI	1,000	RP 7	Rp 7,000
0000038	TERIGU	10,000	RP 9	Rp 90,000
0000039	TIMUN	5,000	RP 10	Rp 50,000
0000040	TOMAT	1,000	RP 12	Rp 12,000

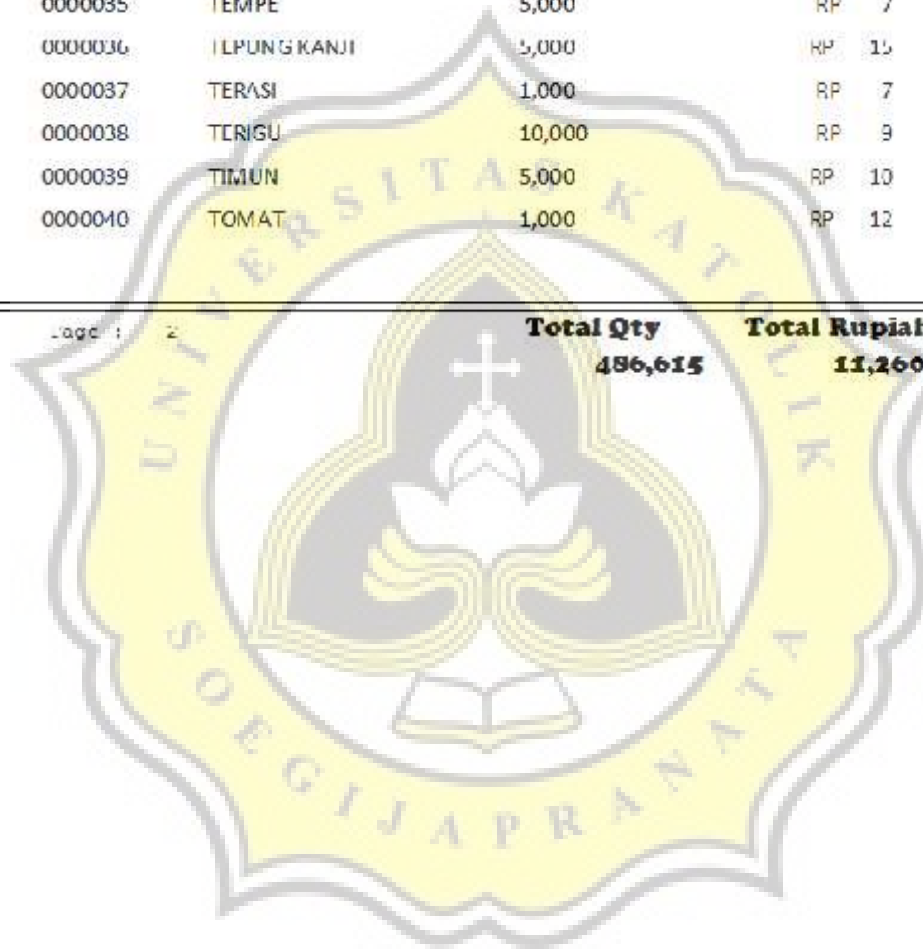
Page : 2

**Total Qty**

**486,615**

**Total Rupiah**

**11,260,396**



**Victory Resto**  
**Laporan Data Peralatan**  
**Per : 30-01-2017**

No Peralatan	Nama Peralatan	Qty	Harga
001	BLENDER	2	RP 300,000
002	FRIGIDER	1	RP 12,000,000
003	GARPU	1000	RP 2,500
004	GLAS	1000	RP 2,500
005	KOMPOR	7	RP 1,000,000
006	KULKAS	2	RP 5,000,000
007	KURSI	30	RP 250,000
008	PANGGANGAN	1	RP 300,000
009	PIRING LAUK	200	RP 12,000
010	PIRING NASI	550	RP 10,000
011	PIRING SAYUR	100	RP 12,000
012	RICE COOKER	4	RP 1,500,000
013	SLENDOK	1000	RP 2,500
014	WAJAN	5	RP 100,000

**Victory Resto**  
**Laporan Data Barang**  
**Per Tanggal 30-11-2016**

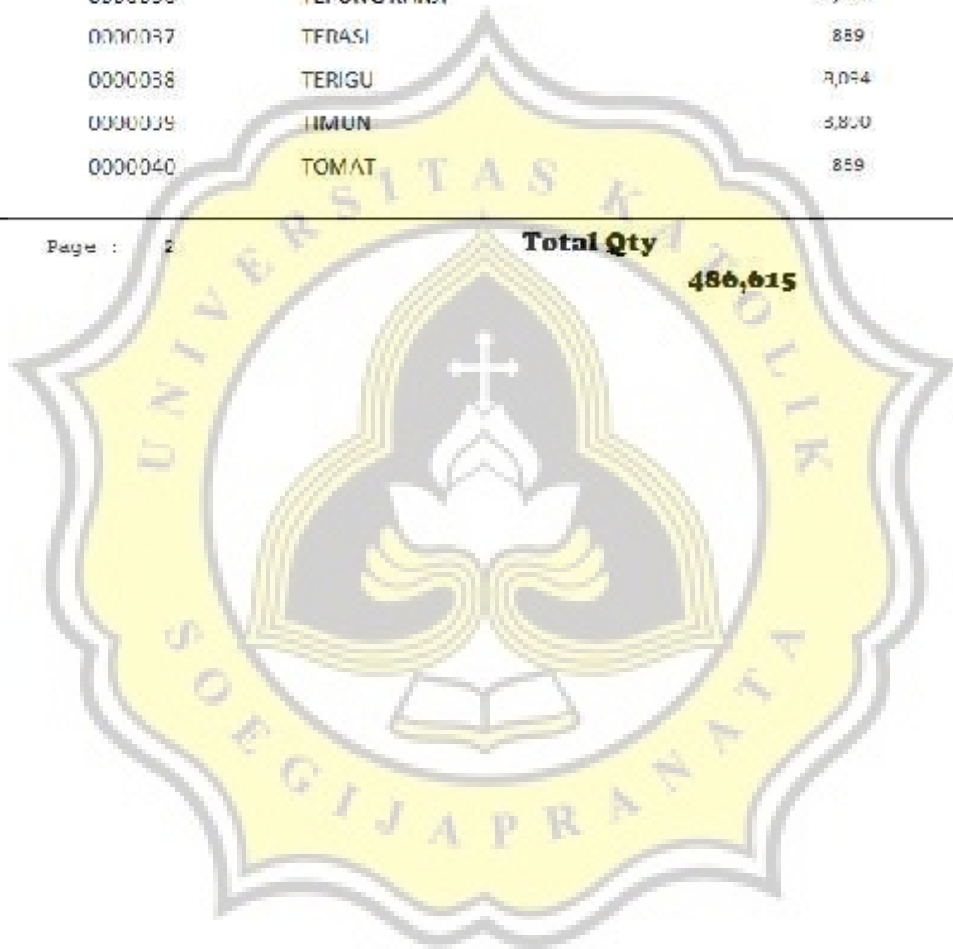
Kode Bahan	Nama Bahan	Qty	Satuan
0000001	AIR GALON	21,590	ML
0000002	ALPUKAT	2,320	GRAM
0000003	AYAM	70,250	GRAM
0000004	BANDENG	29,000	GRAM
0000005	BAWANG BOMBAY	4,400	GRAM
0000006	BAWANG PUTIH	3,598	GRAM
0000007	BEBAS	51,500	GRAM
0000008	CABAI MERAH	6,125	GRAM
0000009	CABAI SETAN	6,590	GRAM
0000010	CIJMI-CIJMI	13,510	GRAM
0000011	DAUN BAWANG	869	GRAM
0000012	DAUN SELEDRI	342	GRAM
0000013	ES BATU	14,205	GRAM
0000014	GARAM	45,248	GRAM
0000015	GULA JAWA	13,550	GRAM
0000016	GULA PASIR	4,753	GRAM
0000017	GURAMI	15,000	GRAM
0000018	JAHE	1,908	GRAM
0000019	JERUK	11,500	GRAM
0000020	JERUK NIPIS	1,920	GRAM
0000021	KECAP	7,050	GRAM
0000022	KIPUNG	2,000	GRAM
0000023	KERANG	12,250	GRAM
0000024	KUNYIT	920	GRAM
0000025	LADA HITAM	2,223	GRAM
0000026	LELE	17,000	GRAM
0000027	MI BISA	1,801	GRAM
0000028	SOS SAMBAL	9,345	GRAM

0000029	SACU TOMAT	8,100	GRAM
0000030	SIRUP	7,755	ML
0000031	SODA	149	PCS
0000032	SUSU KENTAL MANIS	3,318	GRAM
0000033	TEH	27,410	PCS
0000034	TEHOR	8,110	GRAM
0000035	TEMPE	15,250	GRAM
0000036	TEPUNG KANJI	3,544	GRAM
0000037	TERASI	889	GRAM
0000038	TERIGU	3,054	GRAM
0000039	UMUN	5,800	GRAM
0000040	TOMAT	859	GRAM

Page : 2

**Total Qty**

**486,615**



**Victory Resto**  
**Laporan Rekap Penjualan**  
**Periode 01-11-2016 S.d 30-11-2016**

<b>Nama Menu</b>	<b>Tanggal Jual</b>	<b>Customer</b>	<b>Qty</b>	<b>Rupiah</b>
KEPITING ASAM MANIS	02-11-2016	LUKAS	2	130,000
KEPITING ASAM MANIS	03-11-2016	JOSE	2	130,000
KIPITING ASAM MANIS	10-11-2016	MOSES	2	130,000
KEPITING ASAM MANIS	12-11-2016	MFIATI	2	130,000
KEPITING ASAM MANIS	14-11-2016	KEYSA	2	130,000
KEPITING ASAM MANIS	21-11-2016	SISKA	2	130,000
KEPITING ASAM MANIS	28-11-2016	SENTIA	1	65,000
KLPITING ASAM MANIS	30-11-2016	LULU	2	130,000
KEPITING ASAM MANIS	30-11-2016	GILNIS	2	130,000
KEPITING ASAM MANIS	30-11-2016	STEVEN	3	195,000
AYAM RICA-RICA	02-11-2016	RIRI	2	50,000
AYAM RICA RICA	02-11-2016	LUKAS	3	75,000
AYAM RICA-RICA	03-11-2016	JOSE	2	50,000
AYAM RICA RICA	06-11-2016	AGNES	3	75,000
AYAM RICA-RICA	07-11-2016	GLENIS	5	125,000
AYAM RICA-RICA	09-11-2016	TUTI	5	125,000
AYAM RICA RICA	09-11-2016	DIANA	3	75,000
AYAM RICA-RICA	10-11-2016	BUDI	4	100,000
AYAM RICA-RICA	11-11-2016	LIDIA	3	75,000
AYAM RICA RICA	12-11-2016	FRISKA	5	125,000
AYAM RICA-RICA	14-11-2016	GLEN	2	50,000
AYAM RICA-RICA	14-11-2016	KEYSA	3	75,000
AYAM RICA RICA	14-11-2016	MONIKA	2	50,000
AYAM RICA-RICA	17-11-2016	FAJAR	5	125,000
AYAM RICA-RICA	19-11-2016	MAWARDI	2	50,000
AYAM RICA RICA	19-11-2016	ALI	3	75,000
AYAM RICA-RICA	20-11-2016	WIWIK	4	100,000
AYAM RICA-RICA	20-11-2016	NICO	3	75,000

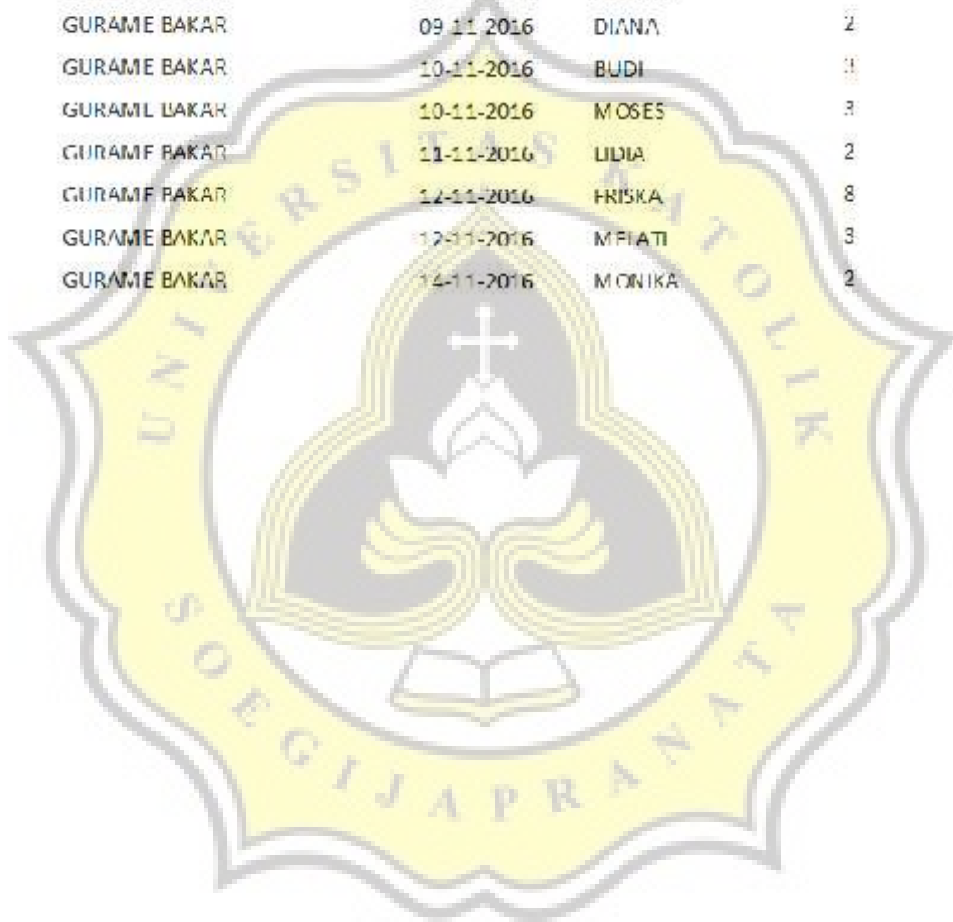
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AYAM RICA-RICA	21-11-2016	SISKA	3	75,000
AYAM RICA RICA	23-11-2016	DIDIK	2	50,000
AYAM RICA-RICA	23-11-2016	HANA	5	125,000
AYAM RICA-RICA	23-11-2016	MARLIUS	5	125,000
AYAM RICA-RICA	24-11-2016	EZRA	4	100,000
AYAM RICA-RICA	24-11-2016	TOMAS	5	125,000
AYAM RICA-RICA	24-11-2016	DILGO	3	75,000
AYAM RICA RICA	24-11-2016	JOKO	5	125,000
AYAM RICA-RICA	25-11-2016	LIU	5	125,000
AYAM RICA-RICA	25-11-2016	ROSA	2	50,000
AYAM RICA RICA	26-11-2016	SFLIA	4	100,000
AYAM RICA-RICA	27-11-2016	JONO	5	125,000
AYAM RICA-RICA	28-11-2016	RLRL	4	100,000
AYAM RICA RICA	28-11-2016	FDI	2	50,000
AYAM RICA-RICA	28-11-2016	EKO	2	50,000
AYAM RICA-RICA	28-11-2016	SCNIA	3	75,000
AYAM RICA RICA	30-11-2016	LULU	3	75,000
AYAM RICA-RICA	30-11-2016	GLENIS	2	50,000
AYAM RICA-RICA	30-11-2016	STEVEN	4	100,000
KERANG LADA HITAM	02-11-2016	SASA	2	40,000
KERANG LADA HITAM	03-11-2016	JOSE	3	60,000
KERANG LADA HITAM	06-11-2016	AGNES	3	60,000
KERANG LADA HITAM	07-11-2016	MAWAR	4	80,000
KERANG LADA HITAM	10-11-2016	BUDI	3	60,000

KFRANG LADA HITAM	11-11-2016	LIDIA	4	80,000
KFRANG LADA HITAM	12-11-2016	FRISKA	5	100,000
KFRANG LADA HITAM	12-11-2016	MILLA II	2	40,000
KERANG LADA HITAM	14-11-2016	NINIK	2	40,000
KERANG LADA HITAM	14 11 2016	MONIKA	3	60,000
KLRANG LADA HITAM	17-11-2016	FAJAR	3	60,000
KFRANG LADA HITAM	17-11-2016	HILO	2	40,000
KERANG LADA HITAM	20-11-2016	WIWIK	4	80,000
KERANG LADA HITAM	20 11 2016	SEBASTIAN	3	60,000
KI RANG LADA HITAM	23-11-2016	DIDIK	4	80,000
KERANG LADA HITAM	23-11-2016	ANGGAIN	5	100,000
KERANG LADA HITAM	23 11 2016	HANA	6	120,000
KLRANG LADA HITAM	23-11-2016	MARKUS	6	120,000
KFRANG LADA HITAM	24-11-2016	TOMAS	5	100,000
KERANG LADA HITAM	24-11-2016	DIFGO	3	60,000
KERANG LADA HITAM	24 11 2016	JOKO	7	140,000
KLRANG LADA HITAM	26-11-2016	SELLA	3	60,000
KERANG LADA HITAM	26-11-2016	YAKIIP	3	60,000
KERANG LADA HITAM	27 11 2016	JONO	7	140,000
KERANG LADA HITAM	27-11-2016	UKI	3	60,000
KFRANG LADA HITAM	28-11-2016	KLRL	5	100,000
KERANG LADA HITAM	28-11-2016	EDI	3	60,000
KERANG LADA HITAM	28 11 2016	EKO	2	40,000
KLRANG LADA HITAM	30-11-2016	LULU	2	40,000



KFRANG TADA HITAM	30-11-2016	SILVUN	4	80,000
BANDENG KROPOK	02-11-2016	SASA	3	150,000
BANDENG KROPOK	02-11-2016	NINI	4	200,000
BANDENG KROPOK	03 11 2016	SELLY	2	100,000
BANDENG KROPOK	03 11 2016	JOSE	5	250,000
BANDENG KROPOK	04-11-2016	ROHMAT	2	100,000
BANDENG KROPOK	06-11-2016	AGNES	2	100,000
BANDENG KROPOK	07-11-2016	CIFNIS	5	250,000
BANDENG KROPOK	09 11 2016	TUTI	5	250,000
HANDENG KROPOK	10-11-2016	BUDI	3	150,000
BANDENG KROPOK	10-11-2016	MOSES	6	300,000
BANDENG KROPOK	11 11 2016	LIDIA	3	150,000
BANDENG KROPOK	11-11-2016	RIKI	7	350,000
BANDENG KROPOK	14-11-2016	NINIK	3	150,000
BANDENG KROPOK	16 11 2016	SHERLY	2	100,000
BANDENG KROPOK	17-11-2016	FAJAR	5	250,000
BANDENG KROPOK	19-11-2016	MAWARDI	3	150,000
BANDENG KROPOK	20 11 2016	WIWIK	4	200,000
BANDENG KROPOK	21-11-2016	YOHANES	3	150,000
BANDENG KROPOK	22-11-2016	LILIK	2	100,000
BANDENG KROPOK	23-11-2016	ANGGUN	4	200,000
BANDENG KROPOK	23-11-2016	HANA	5	250,000
BANDENG KROPOK	23-11-2016	MARKUS	7	350,000
BANDENG KROPOK	24-11-2016	TOMAS	6	300,000
BANDENG KROPOK	25 11 2016	LIU	5	250,000
HANDENG KROPOK	26-11-2016	SELLA	3	150,000
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BANDENG KROPOK	27 11 2016	UKI	3	150,000

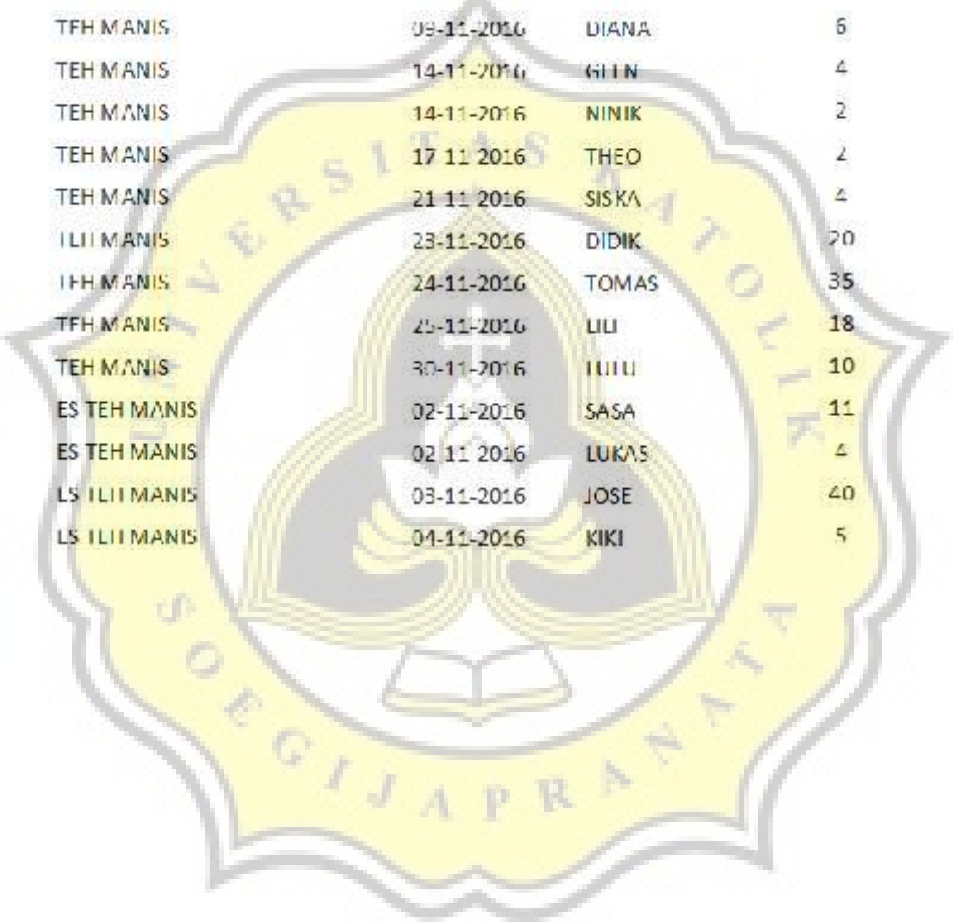
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GURAME BAKAR	02-11-2016	RIRI	4	260,000
GURAME BAKAR	02-11-2016	LUKAS	2	130,000
GURAME BAKAR	03-11-2016	SULLY	3	195,000
GURAME BAKAR	05-11-2016	SINTIA	2	130,000
GURAME BAKAR	06-11-2016	AGNES	2	130,000
GURAME BAKAR	07-11-2016	GIFNIS	5	325,000
GURAME BAKAR	07-11-2016	MAWAR	4	260,000
GURAME BAKAR	09-11-2016	DIANA	2	130,000
GURAME BAKAR	10-11-2016	BUDI	3	195,000
GURAME BAKAR	10-11-2016	MOSES	3	195,000
GURAME BAKAR	11-11-2016	LIDIA	2	130,000
GURAME BAKAR	12-11-2016	FRISKA	8	520,000
GURAME BAKAR	12-11-2016	MFIATI	3	195,000
GURAME BAKAR	14-11-2016	MONIKA	2	130,000



GURAME BAKAR	16-11-2016	JOSLP	2	130,000
GURAME BAKAR	17-11-2016	FAJAR	3	195,000
GURAME BAKAR	19-11-2016	MAWARDI	2	130,000
GURAME BAKAR	19-11-2016	ALI	2	130,000
GURAME BAKAR	23-11-2016	ANGGUN	3	195,000
GURAME BAKAR	23-11-2016	HANA	4	260,000
GURAME BAKAR	24-11-2016	TOMAS	5	325,000
GURAME BAKAR	24-11-2016	JOKO	4	260,000
GURAME BAKAR	25-11-2016	LILI	5	325,000
GURAME BAKAR	25-11-2016	ROSA	2	130,000
GURAME BAKAR	26-11-2016	SILIA	2	130,000
GURAME BAKAR	28-11-2016	RFRF	7	455,000
GURAME BAKAR	28-11-2016	EDI	2	130,000
GURAME BAKAR	30-11-2016	GLENIS	3	195,000
CUMITEPUNG	07-11-2016	MAWAR	2	100,000
CUMITEPUNG	07-11-2016	TITI	2	100,000
CUMITEPUNG	10-11-2016	BUDI	3	150,000
CUMITEPUNG	11-11-2016	LIDIA	2	100,000
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CUMITEPUNG	30-11-2016	LULU	2	100,000
CUMITEPUNG	30-11-2016	GLENIS	3	150,000
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LELE GORENG	07-11-2016	GLENIS	3	105,000
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LELE GORENG	12-11-2016	FRISKA	4	140,000

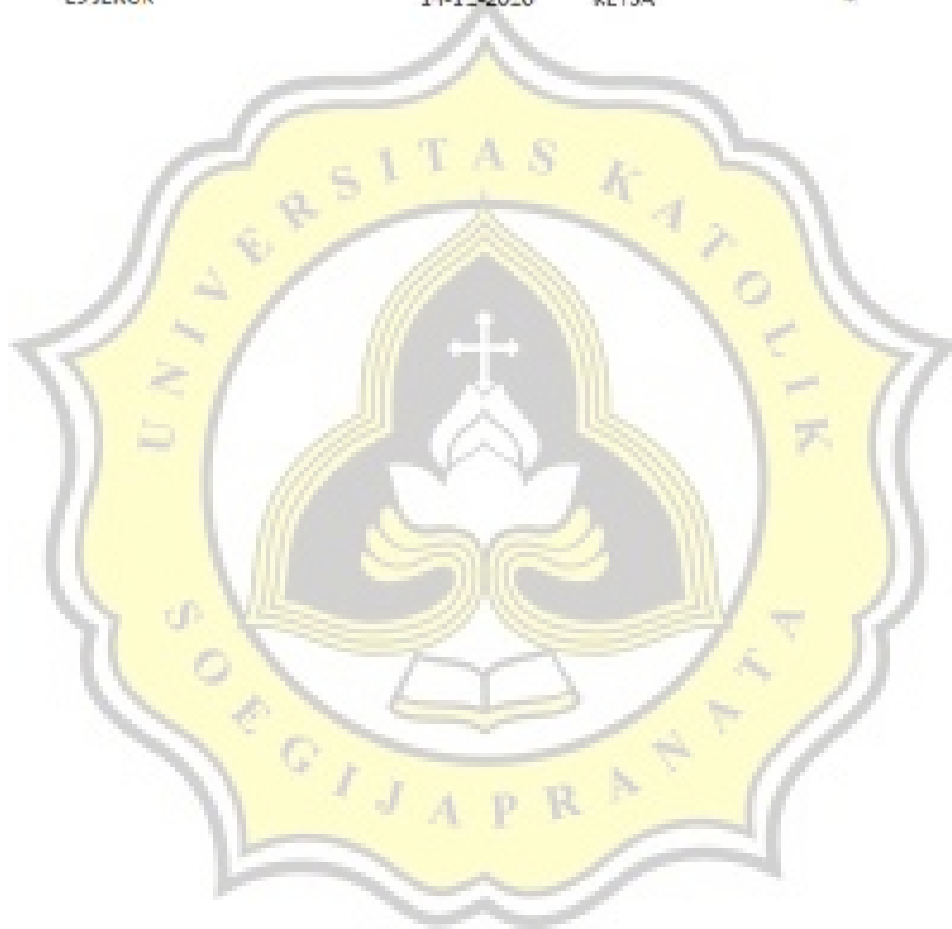
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IFIF GORENG	18-11-2016	JOSLP	2	70,000
IFIF GORENG	20-11-2016	ANGGUN	2	70,000
LELE GORENG	23-11-2016	HANA	5	175,000
LELE GORENG	24-11-2016	EZRA	2	70,000
IFIF GORENG	25-11-2016	PIPIT	2	70,000
IFIF GORENG	25-11-2016	ROSA	2	70,000
LELE GORENG	26-11-2016	SFI LA	2	70,000
LELE GORENG	26-11-2016	YAKUP	2	70,000
MENDOAN	02-11-2016	LUKAS	3	60,000
MENDOAN	03-11-2016	SULLY	2	40,000
MENDOAN	04-11-2016	KIKI	2	40,000
MENDOAN	04-11-2016	ROHMAT	1	20,000
MI NIXIAN	05-11-2016	SINTIA	3	60,000
MENDOAN	07-11-2016	MAWAR	5	100,000
MENDOAN	09-11-2016	TUTI	4	80,000
MI NIXIAN	10-11-2016	MOSES	4	80,000
MENDOAN	12-11-2016	FRISKA	5	100,000
MENDOAN	12-11-2016	MELATI	4	80,000
MENDOAN	14-11-2016	KEYSA	3	60,000
MENDOAN	16-11-2016	SHHHY	2	40,000
MENDOAN	16-11-2016	JOSEP	3	60,000
MENDOAN	17-11-2016	FAJAR	5	100,000
MENDOAN	17-11-2016	ILLO	2	40,000
MENDOAN	19-11-2016	MAWARDI	3	60,000
MENDOAN	20-11-2016	NICO	1	20,000
MENDOAN	21-11-2016	YULIANLS	4	80,000

MFNDGAN	23-11-2016	ANGGUN	4	80,000
MENDGAN	23-11-2016	MARKUS	5	100,000
MENDGAN	24-11-2016	EZRA	3	60,000
MENDGAN	25-11-2016	PIPIT	2	40,000
MFNIXGAN	25-11-2016	LILI	4	80,000
MENDGAN	26-11-2016	YAKIIP	2	40,000
MENDGAN	28-11-2016	SENIA	3	60,000
TEH MANIS	03-11-2016	SELLY	20	60,000
ILIH MANIS	05-11-2016	AGNES	9	27,000
TFH MANIS	08-11-2016	DIANA	6	18,000
TEH MANIS	14-11-2016	GILIN	4	12,000
TEH MANIS	14-11-2016	NINIK	2	6,000
TEH MANIS	17-11-2016	THEO	2	6,000
TEH MANIS	21-11-2016	SISKA	4	12,000
ILIH MANIS	23-11-2016	DIDIK	20	60,000
TFH MANIS	24-11-2016	TOMAS	35	105,000
TFH MANIS	25-11-2016	LILI	18	54,000
TEH MANIS	30-11-2016	ILILILI	10	30,000
ES TEH MANIS	02-11-2016	SASA	11	33,000
ES TEH MANIS	02-11-2016	LUKAS	4	12,000
LS ILIH MANIS	03-11-2016	JOSE	40	120,000
LS ILIH MANIS	04-11-2016	KIKI	5	15,000



LS ILI MANIS	04-11-2016	ROHMAT	8	24,000
FS TFF MANIS	05-11-2016	SINTIA	12	36,000
ES TEH MANIS	07-11-2016	GIFNIS	16	138,000
ES TEH MANIS	07-11-2016	MAWAR	12	96,000
LS ILI MANIS	09-11-2016	TUTI	10	30,000
FS TFF MANIS	10-11-2016	MODES	30	90,000
ES TEH MANIS	12-11-2016	IRISKA	15	135,000
ES TEH MANIS	12-11-2016	MELATI	10	30,000
ES TEH MANIS	14-11-2016	KEYSA	7	6,000
LS ILI MANIS	16-11-2016	SHERLY	3	9,000
FS TFF MANIS	16-11-2016	JOSEF	6	18,000
ES TEH MANIS	17-11-2016	FAJAR	20	60,000
ES TEH MANIS	19-11-2016	MAWARDI	4	12,000
LS ILI MANIS	20-11-2016	WIWIK	16	48,000
FS TFF MANIS	20-11-2016	SLUBASIAN	5	15,000
LS ILI MANIS	20-11-2016	NICO	4	12,000
FS TFF MANIS	21-11-2016	SISKA	10	30,000
ES TEH MANIS	23-11-2016	ANGGUN	21	63,000
ES TEH MANIS	23-11-2016	HANA	31	99,000
LS ILI MANIS	23-11-2016	MARKUS	41	123,000
FS TFF MANIS	24-11-2016	LZRA	9	27,000
ES TEH MANIS	24-11-2016	JOKO	33	99,000
ES TEH MANIS	25-11-2016	LIU	15	45,000
LS ILI MANIS	25-11-2016	ROSA	12	36,000
FS TFF MANIS	26-11-2016	SULLA	14	42,000
ES TEH MANIS	26-11-2016	YAKUP	6	18,000
ES TEH MANIS	27-11-2016	JONO	25	75,000
LS ILI MANIS	27-11-2016	UKI	21	63,000
FS TFF MANIS	28-11-2016	RLRL	34	102,000
ES TEH MANIS	28-11-2016	FDI	11	33,000
ES TEH MANIS	28-11-2016	SENIA	3	9,000
LS ILI MANIS	30-11-2016	GLENIS	28	84,000
FS IFRIK	02-11-2016	RIRI	16	48,000
ES JERUK	02-11-2016	LUKAS	4	12,000

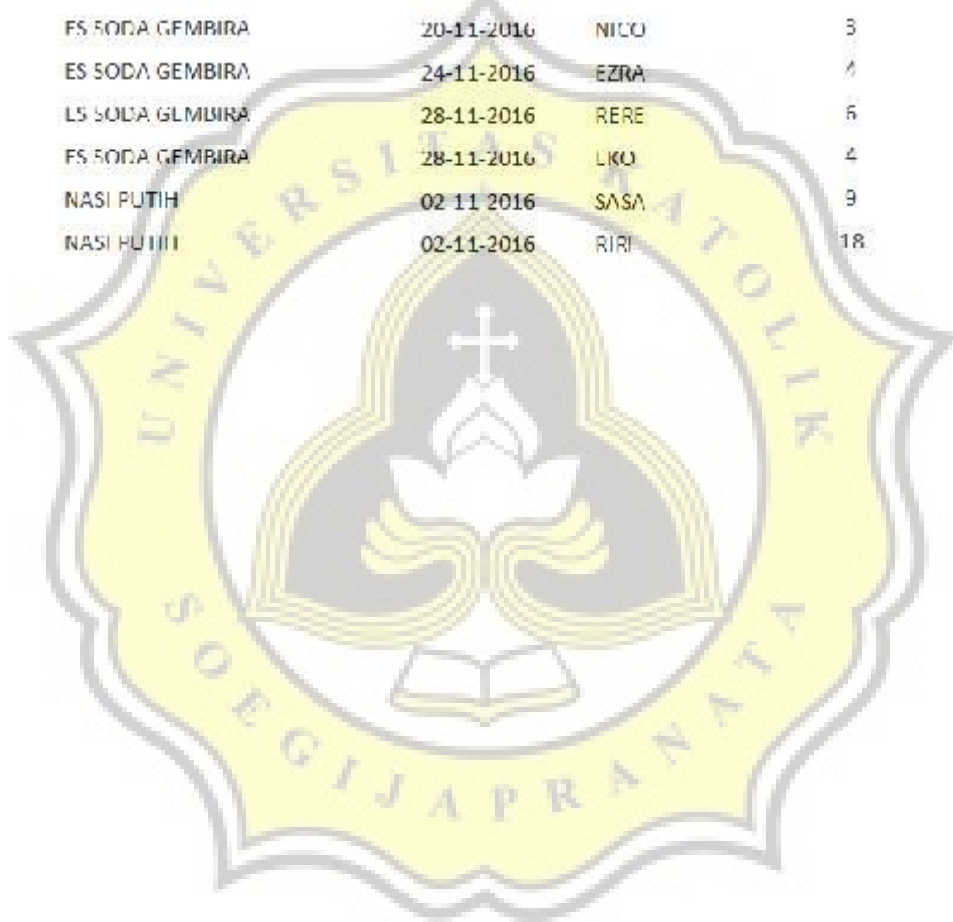
LS JLRUK	03-11-2016	JOSE	16	80,000
FS IFRUK	06-11-2016	AGNLS	5	25,000
ES JERUK	07-11-2016	GI FNIS	20	100,000
ES JERUK	09-11-2016	TUTI	16	80,000
LS JLRUK	10-11-2016	BUDI	47	210,000
FS IFRUK	10-11-2016	MCLS	21	105,000
ES JERUK	12-11-2016	FRISKA	10	50,000
ES JERUK	14-11-2016	GLEN	3	15,000
LS JLRUK	14-11-2016	KEYSA	4	20,000



ES JERUK	14-11-2016	MONIKA	7	35,000
ES JERUK	16-11-2016	SHERLY	2	10,000
ES JERUK	17-11-2016	FAJAR	8	40,000
ES JERUK	19-11-2016	ALI	4	20,000
ES JERUK	20-11-2016	WIWIK	17	85,000
ES JERUK	23-11-2016	ANGGUN	17	85,000
ES JERUK	23-11-2016	HANA	10	50,000
ES JERUK	23-11-2016	MARKUS	29	145,000
ES JERUK	24-11-2016	TOMAS	15	75,000
ES JERUK	24-11-2016	DIEGO	5	25,000
ES JERUK	24-11-2016	JOKO	25	125,000
ES JERUK	25-11-2016	PIPIT	4	20,000
ES JERUK	25-11-2016	III	19	75,000
ES JERUK	26-11-2016	SELLA	12	60,000
ES JERUK	28-11-2016	RERE	21	105,000
ES JERUK	28-11-2016	FDI	14	70,000
ES JERUK	30-11-2016	LULU	10	50,000
ES JERUK	30-11-2016	GLENIS	10	95,000
ES JERUK	30-11-2016	STEVEN	40	200,000
JUS ALPUKAT	02-11-2016	RIRI	2	20,000
JUS ALPUKAT	06-11-2016	AGNELS	5	50,000
JUS ALPUKAT	09-11-2016	TUTI	5	50,000
JUS ALPUKAT	14-11-2016	NINIK	3	30,000
JUS ALPUKAT	17-11-2016	FAJAR	5	50,000
JUS ALPUKAT	19-11-2016	MAWARDI	5	50,000
JUS ALPUKAT	20-11-2016	SUDAS HAN	3	30,000
JUS ALPUKAT	25-11-2016	RCSA	4	40,000
JUS ALPUKAT	27-11-2016	JONC	4	40,000



JUS ALPUKAT	28-11-2016	EKO	4	40,000
JUS ALPUKAT	28-11-2016	SINIA	6	60,000
ES SODA GEMBIRA	02-11-2016	LUKAS	5	40,000
LS SODA GEMBIRA	07-11-2016	MAWAR	4	32,000
ES SODA GEMBIRA	09-11-2016	DIANA	3	24,000
ES SODA GEMBIRA	12-11-2016	FRISKA	11	88,000
ES SODA GEMBIRA	14-11-2016	MONIKA	2	16,000
ES SODA GEMBIRA	17-11-2016	THEO	4	32,000
ES SODA GEMBIRA	19-11-2016	ALI	1	24,000
ES SODA GEMBIRA	20-11-2016	NICO	3	24,000
ES SODA GEMBIRA	24-11-2016	EZRA	4	32,000
LS SODA GEMBIRA	28-11-2016	RERE	6	48,000
ES SODA GEMBIRA	28-11-2016	LKO	4	32,000
NASI PUTIH	02-11-2016	SASA	9	45,000
NASI PUTIH	02-11-2016	RIRI	18	90,000



NASI PUTIH	03-11-2016	SELLY	15	75,000
NASI PUTIH	03-11-2016	JOSE	37	185,000
NASI PUTIH	04-11-2016	KIKI	5	25,000
NASI PUTIH	04-11-2016	ROHMAT	6	30,000
NASI PUTIH	05-11-2016	SINTIA	15	75,000
NASI PUTIH	06-11-2016	AGNES	19	95,000
NASI PUTIH	07-11-2016	GILNIS	52	260,000
NASI PUTIH	07-11-2016	MAWAR	37	185,000
NASI PUTIH	09-11-2016	TUTI	34	170,000
NASI PUTIH	09-11-2016	DIANA	8	40,000
NASI PUTIH	10-11-2016	RUDI	34	170,000
NASI PUTIH	10-11-2016	MOSES	19	95,000
NASI PUTIH	11-11-2016	LIDIA	27	135,000
NASI PUTIH	12-11-2016	FRISKA	73	365,000
NASI PUTIH	12-11-2016	MILIA II	14	70,000
NASI PUTIH	14-11-2016	GLEN	6	30,000
NASI PUTIH	14-11-2016	KEYSA	7	35,000
NASI PUTIH	14-11-2016	NINIK	6	30,000
NASI PUTIH	14-11-2016	MONIKA	9	45,000
NASI PUTIH	15-11-2016	SHERLY	4	20,000
NASI PUTIH	16-11-2016	IOSI P	6	30,000
NASI PUTIH	17-11-2016	FALAR	41	205,000
NASI PUTIH	17-11-2016	THEO	5	25,000
NASI PUTIH	19-11-2016	MAWARDI	11	55,000
NASI PUTIH	19-11-2016	ALI	9	45,000
NASI PUTIH	20-11-2016	WIWIK	28	140,000
NASI PUTIH	20-11-2016	SEBASTIAN	7	35,000
NASI PUTIH	20-11-2016	NICO	7	35,000
NASI PUTIH	21-11-2016	SISKA	12	60,000
NASI PUTIH	21-11-2016	DIMK	20	100,000
NASI PUTIH	23-11-2016	ANGGUN	45	225,000
NASI PUTIH	23-11-2016	HANA	52	260,000

NASI PUTIH	23-11-2016	MARKUS	70	350,000
NASI PUTIH	24 11 2016	EZRA	15	75,000
NASI PUTIH	24-11-2016	TOMAS	57	280,000
NASI PUTIH	24-11-2016	DIEGO	5	25,000
NASI PUTIH	24-11-2016	ILKO	62	310,000
NASI PUTIH	25-11-2016	PIPIT	4	20,000
NASI PUTIH	25 11 2016	LIU	52	260,000
NASI PUTIH	25-11-2016	RCSA	13	65,000
NASI PUTIH	26-11-2016	SLLA	27	135,000
NASI PUTIH	26-11-2016	YAKUP	4	20,000
NASI PUTIH	27-11-2016	IONO	31	155,000
NASI PUTIH	27-11-2016	UKI	15	75,000
NASI PUTIH	28-11-2016	RFRF	64	320,000
NASI PUTIH	28-11-2016	FDI	21	105,000
NASI PUTIH	28 11 2016	EKO	9	45,000
NASI PUTIH	28-11-2016	SENIA	14	70,000
NASI PUTIH	30-11-2016	LULU	19	95,000
NASI PUTIH	30-11-2016	GILNIS	32	160,000
NASI PUTIH	30-11-2016	STEVEN	30	150,000

Page : 13

**Total Qty 3,182 Total Rupiah 35,539,000**

**Victory Resto**  
**Laporan Penjualan Per Pesanan**  
**Periode 01-11-2016 S.d 30-11-2016**

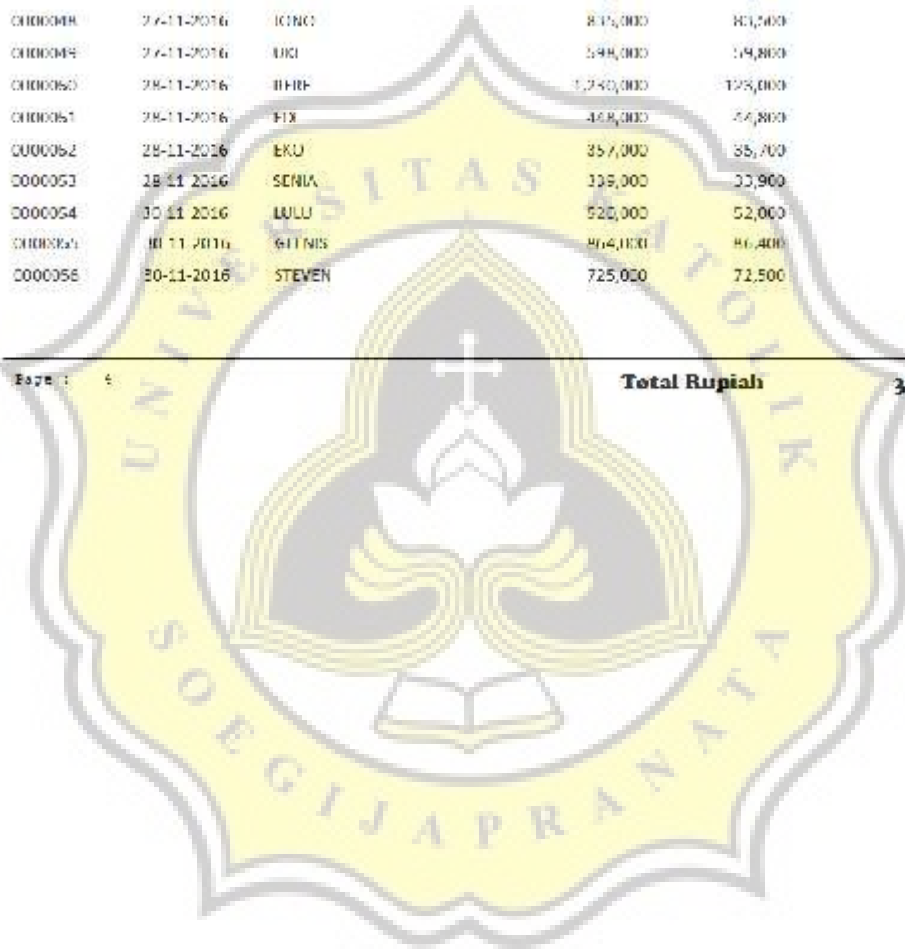
No Pesanan	Tanggal	Customer	Rupiah	PPn	Rupiah + PPn
000001	02-11-2016	SASA	333,000	33,300	366,300
000002	02-11-2016	RIRI	700,000	70,000	770,000
000003	02-11-2016	LUKAS	467,000	46,700	513,700
000004	03-11-2016	SELY	470,000	47,000	517,000
000005	03-11-2016	IOSF	875,000	87,500	962,500
000006	04-11-2016	KIKI	150,000	15,000	165,000
000007	04-11-2016	ROHIMAT	174,000	17,400	191,400
000008	05-11-2016	SINTIA	301,000	30,100	331,100
000009	06-11-2016	AGNES	667,000	66,700	733,700
000010	07-11-2016	GLENIS	1,302,000	130,300	1,432,300
000011	07-11-2016	MAWAR	85,000	8,500	93,500
000012	08-11-2016	IULI	985,000	98,500	1,083,500
000013	08-11-2016	INARA	287,000	28,700	315,700
000014	10-11-2016	BUDI	1,105,000	110,500	1,215,500
000015	10-11-2016	MOSES	1,095,000	109,500	1,204,500
000016	11-11-2016	LIDIA	790,000	79,000	869,000
000017	11-11-2016	RIKI	350,000	35,000	385,000
000018	12-11-2016	FINISKA	1,623,000	162,300	1,785,300
000019	12-11-2016	MELATI	545,000	54,500	599,500
000020	14-11-2016	GLEN	212,000	21,200	233,200
000021	14-11-2016	KEYSA	326,000	32,600	358,600
000022	14-11-2016	NINIK	250,000	25,000	275,000
000023	14-11-2016	MORIKKA	480,000	48,000	528,000
000024	16-11-2016	SIBIRIY	249,000	24,900	273,900
000025	16-11-2016	JOSEF	308,000	30,800	338,800
000026	17-11-2016	EMAR	1,215,000	121,500	1,336,500
000027	17-11-2016	TUFO	240,000	24,000	264,000
000028	19-11-2016	MAWARDI	507,000	50,700	557,700
000029	19-11-2016	ALI	294,000	29,400	323,400
000030	20-11-2016	WINIK	653,000	65,300	718,300
000031	20-11-2016	SPHASTIAN	290,000	29,000	319,000
000032	20-11-2016	NICKY	256,000	25,600	281,600
000033	21-11-2016	YULIARIS	480,000	48,000	528,000
000034	21-11-2016	SINKA	60,000	6,000	66,000
000035	23-11-2016	DICK	300,000	30,000	330,000
000036	23-11-2016	ANGGUN	1,018,000	101,800	1,119,800

C000037	23-11-2016	HANA	1.332,000	133,900	1.472,000
C000038	23-11-2016	MARKUS	1.312,000	131,300	1.444,300
C000039	14-11-2016	EZRA	364,000	36,400	400,400
C000040	24-11-2016	IGMAS	1.440,000	144,000	1.584,000
C000041	24-11-2016	DIAGO	280,000	28,000	311,500
C000042	24-11-2016	ICRKO	1.255,000	125,900	1.481,900
C000043	24-11-2016	IBRI	150,000	15,000	165,000
C000044	25-11-2016	LIU	1.481,000	148,400	1.632,400
C000045	25-11-2016	IRU-A	391,000	39,100	430,100
C000046	26-11-2016	SELLA	747,000	74,700	821,700
C000047	26-11-2016	YAKIP	208,000	20,800	228,800
C000048	27-11-2016	ICRKO	810,000	81,000	918,000
C000049	27-11-2016	ICI	598,000	59,800	657,800
C000050	28-11-2016	IBRI	1.240,000	124,000	1.454,000
C000051	28-11-2016	FIJ	468,000	46,800	497,800
C000052	28-11-2016	EKU	357,000	35,700	392,700
C000053	28-11-2016	SENIA	108,000	10,900	127,900
C000054	30-11-2016	LULU	520,000	52,000	572,000
C000055	30-11-2016	GIENIS	864,000	86,400	950,400
C000056	30-11-2016	STEVEN	725,000	72,500	797,500

Page : 4

**Total Rupiah**

**39,092,900**



# Victory Resto

## Laporan Arus Kas

Periode : November 2016

### Arus Kas yang berasal dari kegiatan Operasional :

Pendapatan Resto	RP	89,092.900,-
Pembelian Bahan	RP	18,585.500,-
Dayar Hutang	RP	0,-
Prive	RP	0,-
bi Listrik	RP	1.300,000,-
bi Telp	RP	100,000,-
bi Gas	RP	720,000,-
bi Minyak	RP	1,017,000,-
bi lain	RP	0,-
bi Gaji	RP	7,000,000,-

**Total biaya Operasi** RP 10,087.000,-

**Kas dari Kegiatan Operasional** RP 10,470,400,-

### Arus Kas yang berasal dari kegiatan Investasi :

Pembelian Peralatan RP 0,-

**Kas dari Kegiatan Investasi** RP 0,-

**Kenaikan / Penurunan Kas** RP 10,470,400,-

**Saldo Awal Kas** RP 20,000,000,-

**Saldo Akhir Kas** RP 30,470,400,-

**Victory Resto**  
**Laporan Neraca**  
**Per : 30 November 2016**

**Aset Lancar**

KAS DAN SETARA KAS	101	RP 30,470,400,-
SEWA DIBAYAR DIMULKA	104	RP 833,333,-
PERSEDIAAN BAHAN	107	RP 11,260,390,-
PERSEDIAAN BARANG LADI	108	RP 0,-

**Total Aset Lancar** **RP 42,564,123,-**

**Aset Tetap**

PERALATAN	113	RP 76,500,000,-
AKUM PENY PERALT	114	RP -67,965,675,-

**Total Aset Tetap** **RP 9,534,325,-**

**Total Aset** **RP 51,698,454,-**

**Liabilitas**

HUTANG DAGANG	201	RP 0,-
HUTANG PPK	203	RP 3,733,900,-
HUTANG AIR	204	RP 0,-
HUTANG LISTRIK	205	RP 0,-
HUTANG TELEPON	206	RP 0,-
HUTANG PELAY PERALATAN	208	RP 0,-
HUTANG SEWA	209	RP 0,-
HUTANG MINYAK	210	RP 0,-
HUTANG GAS	211	RP 0,-

**Total Liabilitas** **RP 3,553,900,-**

**Equitas**

MODAL PEMILIK	301	RP 48,144,554,-
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**Total Equitas** **RP 48,144,554,-**

**Total Liabilitas Equitas** **RP 51,698,454,-**

**Victory Resto**  
**Laporan Neraca**  
**Per : 1 November 2016**

<b>Aset Lancar</b>			
KAS DAN SETARA KAS	101	RP	20.000.000,-
SEWA DIBAYAR DIMUKA	104	RP	1.566.667,-
PERSEDIAAN BAHAN	107	RP	6.215.000,-
PERSEDIAAN BARANG JADI	108	RP	0,-
<b>Total Aset Lancar</b>		<b>RP</b>	<b>27,881,667,-</b>
<b>Aset Tetap</b>			
PERALATAN	115	RP	78.500.000,-
AKUMULASI PENYUSUTAN	119	RP	(10.442.857,-)
<b>Total Aset Tetap</b>		<b>RP</b>	<b>10,057,143,-</b>
<b>Total Aset</b>		<b>RP</b>	<b>37,938,810,-</b>
<b>Liabilitas</b>			
HUTANG DAGANG	201	RP	0,-
HUTANG PPN	208	RP	0,-
HUTANG AIR	204	RP	0,-
HUTANG LISTRIK	205	RP	0,-
HUTANG TELEFON	206	RP	0,-
HUTANG PENYUSUTAN	208	RP	0,-
HUTANG SEWA	209	RP	0,-
HUTANG MINYAK	210	RP	0,-
HUTANG GAS	211	RP	0,-
<b>Total Liabilitas</b>		<b>RP</b>	<b>0,-</b>
<b>Equitas</b>			
MODAL PEMILIK	301	RP	37.938.810,-
<b>Total Equitas</b>		<b>RP</b>	<b>37,938,810,-</b>
<b>Total Liabilitas Equitas</b>		<b>RP</b>	<b>37,938,810,-</b>



**Victory Resto**  
**Laporan Perubahan Modal**  
**Periode : November 2016**

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<b>Modal Awal</b>		<b>RP 58,461,667,-</b>
Laba / Rugi	RP 10,205,744,-	
Prive	RP 0,-	
<b>Kenaikan/ Penurunan Modal</b>		<b>RP 10,205,744,-</b>
<b>Modal Akhir</b>		<b>RP 68,667,411,-</b>



**Victory Resto**  
**Laporan Laba Rugi**  
**Periode : November**

PENDAPATAN RESTO	101	Rp	35,339,000,-
PENDAPATAN LAIN	102	Rp	0,-
HARGA POKOK PENJUALAN	501	Rp	-15,150,620,-

**Laba Kotor** **Rp** **20,188,380,-**

BIAYA GAS	607	Rp	1,057,800,-
BIAYA LISTRIK	608	Rp	1,127,200,-
BIAYA TELIFON	609	Rp	94,954,-
BI BARANG RUSAK	607	Rp	0,-
BIAYA MINYAK	604	Rp	1,491,024,-
BI REPARASI PERALATAN	605	Rp	0,-
BIAYA SEWA	606	Rp	782,071,-
BOP DIEBANKAN	608	Rp	0,-
BI PENY PERALATAN	653	Rp	865,579,-
BI TENAGA KERJA LANGSUNG	650	Rp	4,461,168,-
GAJI KARYAWAN	651	Rp	0,-
BIAYA UMUM LAINNYA	699	Rp	0,-

**Biaya-biaya** **Rp** **9,882,616,-**

**Laba / Rugi** **Rp** **10,305,744,-**

