BAB IV

HASIL ANALISIS SISTEM

4.1 Tahap Investigasi Awal

Untuk memulai penelitian ini, penulis melakukan kunjungan dan wawancara dengan pemilik *Home Industry* "Adijaya Bakery" untuk mendapatkan informasi mengenai proses dan sistem yang sudah berjalan. Dari sini peneliti menemukan beberapa masalah dan kemungkinan resiko yang terjadi.

4.2 Tahap Analisis Kelemahan Sistem

Dalam tahap ini, peneliti menganalisis kelemahan sistem di *Home Industry* "Adijaya Bakery" dari informasi yang sudah didapatkan dari hasil wawancara dan observasi. Adijaya ternyata dalam pengelolaan sistem operasional dan keuangannya masih menggunakan cara yang sederhana yaitu dengan pencatatan biasa dalam sebuah buku besar. Untuk kwitansi dan tanda bukti transaksi lain disimpan seadanya sehingga masih sangat rawan untuk hilang maupun rusak. Karena pencatatan yang sederhana, seringkali terjadi kesalahan pencatatan karena *human error*, sehingga resiko kelebihan atau kekurangan jumlah produksi bisa terjadi.

Dalam proses produksinya selama \pm 8 tahun, pemilik tidak pernah melakukan perhitungan produksi dengan perhitungan akuntansi yang benar (biaya bahan baku, biaya tenaga kerja, biaya operasional), pemilik hanya mengira-ngira keuntungan yang diperolehnya dari penjualan tersebut. Pemilik juga tidak membuat laporan keuangan sehingga tidak tahu dengan pasti pengeluaran dan pendapatan yang diperoleh setiap bulan.

Dari analisis yang dilakukan, penulis menemukan akar permasalahan dan usulan pembenahan untuk diterapkan dalam sistem yang baru dan diuraikan dalam tabel berikut:

No	Temuan Masalah	Akar Permasalahan	Usulan Pembenahan
1.	Terjadi kesalahan	Pencatatan pembelian	Dengan sistem yang
	pencatatan order.	maupun penjualan (<i>daily</i> /	terkomputerisasi,
		<i>job order</i>) dilakukan	pemilik dan karyawan
	4	dengan sederhana yaitu	akan lebih mudah
	11.21	pencatatan dengan buku	memproses pembelian
	1151	bi <mark>asa dan kwitan</mark> si/nota.	dan penjualan karena
	TT 21	S <mark>ehingga rawan t</mark> erjadi	semua sudah tersistem
	15/	kesalahan pencatatan dan	dan memiliki <i>database</i> .
		perhitungan karena	
		faktor human error.	
2.	Arsip n <mark>ota/ kw</mark> itansi	Nota, kwitansi/ bukti	Dengan sistem yang
	mudah h <mark>ilang dan</mark>	transaksi penjualan dan	terkomputerisasi, data
	rusak.	pembelian diarsip	pembelian dan penjualan
	10	seadanya, sehingga	akan tersimpan dengan
	1 6	rawan untuk rusak	baik dalam <i>database</i>
		(faktor tulisan/ lokasi	komputer. Tetap akan
	1-	penyimpanan)	ada bukti transaksi
			walaupun nota/ bukti
			transaksi rusak/ hilang.
3.	Pencatatan	Pemilik tidak membuat	Dengan sistem yang
	operasional dan	laporan keuangan secara	terkomputerisasi,
	keuangan kurang	rinci dan perhitungannya	pemilik akan sangat
	terkontrol dengan	dilakukan sederhana/	terbantu karena sistem
	baik.	mengira-ngira	akan memproses semua
		(mengutamakan biaya	dalam <i>database</i> mulai
		bahan baku dan	dari input sampai output
		operasional umum)	(laporan).

Tabel 4.1 Analisis Temuan Masalah dan Usulan Pembenahan Sistem

4.3 Tahap Analisis Kebutuhan Sistem

4.3.1 Perangkat Keras (*Hardware*)

Untuk dapat mengoperasikan sistem informasi akuntansi yang terkomputerisasi, *Home Industry* "Adijaya Bakery" membutuhkan peralatan yang mendukung pengoperasian sistem baru tersebut. Perangkat keras yang dibutuhkan antara lain 1 buah unit PC lengkap yaitu CPU (*Central Processing Unit*), monitor, *keyboard*, *mouse*, dan 1 buah *printer*. 1 buah unit PC lengkap + *printer* akan digunakan oleh kasir atau pemilik.

4.3.2 Perangkat Lunak (Software)

Program dalam sistem informasi akuntansi terkomputerisasi ini dijalankan dengan perangkat lunak yaitu Microsoft Visual Basic 2010.Perangkat lunak ini merupakan perangkat lunak yang mudah dan fleksibel untuk digunakan, namun tetap perlu kehati-hatian dan *user* yang sudah dilatih atau diberikan edukasi terlebih dahulu tentang perangkat lunak ini.

4.3.3 Sumber Daya Manusia (Brainware)

Sumber daya manusia yaitu karyawan (kasir dan pemilik) merupakan yang terpenting dalam penerapan sistem baru ini karena mereka yang akan terlibat langsung dalam setiap proses pencatatan produksi yang menggunakan sistem terkomputerisasi ini mulai dari input *database*, input transaksi, sampai output laporan. Dalam penelitian ini, pemilik dan kasir harus memahami cara mengoperasikan program ini. 4.3.4 Komponen Sistem Informasi

Dalam penyusunan program, peneliti perlu untukmenentukan komponen-komponen yang dibutuhkan dalam sistem informasi yaitu:

a. Input

Dalam *Home Industry* "Adijaya Bakery" membutuhkan beberapa data yang perlu dimasukkan dalam sistem, yaitu:

- Input master data: kode akun, jenis barang, data produk dan bahan baku, *Bills of Materials, supplier*, data pegawai, data toko.
- Input saldo awal: saldo awal produk jadi, saldo awal bahan baku, saldo awal neraca, saldo awal hutang.
- Input transaksi: pembelian tunai, pembelian kredit, produksi, hasil produksi, penjualan, pengiriman barang (konsignasi), penjualan dan retur (konsignasi).
- 4) Input pembayaran: pembayaran hutang.
- 5) Input jurnal: jurnal pengeluaran kas dan jurnal umum.
- b. Proses

Data yang sudah diinput ke dalam *database* sistem akan diproses sesuai dengan prosedur produksi, yaitu:

1) Proses Login

Proses masuk ke dalam program dengan mamasukkan *username* dan *password* yang dapat dirubah dan disesuaikan oleh pemilik/ bagian kasir.

2) Transaksi Pembelian

Transaksi pembelian diproses dengan menginput rincian pada form pembelian tunai maupun kredit. Pada proses ini, transaksi akan tercatat dalam laporan pembeliandan akan menambah jumlah persediaan bahan baku dan bahan penolong.

3) Transaksi Penjualan

Transaksi penjualan dilakukan dengan 3 cara, yaitu penjualan tunai, secara langsung (*etalase* ruko) maupun pesanan (*made by order*) dan penjualan konsignasi. Transaksi akan dicatat dalam laporan penjualandan mengurangi jumlah persediaan produk jadi.

c. Output

Berdasarkan data yang terinput dan proses produksi, sistem akan memproses output berupa laporan, yaitu:

 Laporan operasional: laporan persediaan bahan baku dan bahan penolong, laporan persediaan barang jadi, laporan persediaan barang konsignasi, danlaporan mutasi.

- 2) Laporan manajerial: laporan hutang, laporan pembelian danlaporan penjualan.
- 3) Laporan keuangan: laporan jurnal,laporanlaba rugi, laporan perubahan modal, laporan neraca, dan laporan arus kas.

4.3.5 Analisis Perhitungan Harga Pokok Penjualan.

Dalam satu hari, Adijaya Bakery memproduksi ± 100 roti. Setiap hari Adijaya Bakery menyediakan 60 roti di etalase toko dan setiap hari Senin Adijaya memproduksi 200 roti single untuk dititipkan di 10 warung/toko yang tersebar di sekitar kota Pati. Selebihnya Adijaya Bakery memproduksi roti yang merupakan pesanan dari customer. Berikut adalah proses perhitungan harga pokok penjualan berdasarkan bagiannya masing-masing:

a. Daftar Biaya Bahan Baku (BBB) dan Bahan Penolong.

1) Harga Bahan Baku

No	Keterangan	Satuan	Harga/Sat		
Ado	nah: JAPR	11			
1	Tepung Terigu Cakra	Kg	7.000		
2	Tepung Terigu Segitiga Biru	Kg	6.720		
3	Gula Pasir	Kg	9.000		
4	Mentega	Kg	19.000		
5	Fermipan	Kg	80.000		
6	Susu Bubuk	Kg	75.000		
7	Garam	Kg	8.000		
8	Telur	Kg	19.000		
9	Air Putih	Liter	200		
Filli	Filling:				
10	Selai Coklat	Kg	36.000		
11	Keju	Kg	74.000		
12	Selai Nanas	Kg	50.000		

13	Selai Srikaya	Kg	40.000
14	Selai Kacang	Kg	33.000
15	Selai Blueberry	Kg	41.000
16	Selai Strawberry	Kg	41.000
17	Buah Pisang	Kg	12.000

Tabel 4.2 Daftar Harga Bahan Baku

2) Harga Bahan Penolong

	No	Keterangan	Satuan	Harga/Sat
	1	Dus Kecil 2000 pcs	Pcs	800
	2	Dus Besar 2000 pcs	Pcs	1.600
	3	Plastik Bening Kecil	Pcs	70
	4	Plastik Bening Sedang	Pcs	100
	5	Plastik Bening Besar	Pcs	150
ø	6	Tas Kresek Sedang	Pcs	100
5	7	Tas Krese <mark>k</mark> Besar	Pcs	150
1			D 1	

Tabel 4.3 Daftar Harga Bahan Penolong

b. Perhitungan Biaya Tenaga Kerja Langsung (BTKL)

1)	Berdasarkan Pe	njualan harian,	Made by (<mark>)rde</mark> r dan	konsignasi.
Ν.	01-	~~~	12		

101	Jumlah Roti/Hari	Jumlah Hari	Total roti/bulan
Produksi roti untuk Toko	60	21	1.260 roti
Produksi roti Konsignasi	400	4	800 roti
Produksi roti pesanan			10.000 roti
Total Roti per Bulan	~		12.060 roti
Alokasi BTKL			
Tenaga Kerja Langsung: 15 c	orang		
Jumlah Tenaga Kerja	Gaji/Bulan	Total	
6 orang	1.100.000	6.600.000	
5 orang	1.050.000	5.000.000	
4 orang	900.000	3.600.000	
Jumlah BTKL			Rp 15.200.000
Jumlah produksi roti/ bulan			12.060 roti
BTKL/ roti			Rp 1.260/roti

Tabel 4.4 Perhitungan BTKL

 Perhitungan biaya lemburan karyawan berdasarkan jumlah pesanan roti yang diterima dalam satu bulan.

Adijaya Bakery tidak hanya menjual roti di etalase toko dan konsignasi, tetapi juga menerima pesanan. Dalam kebijakan pemilik, karyawan bagian produksi akan mendapatkan uang lembur (bonus gaji) sebesar 5% dari laba kotor pendapatan dari penjualan pesanan (5% dari laba kotor untuk 15 karyawan) apabila toko mendapatkan pesanan sebesar 10.000 roti atau lebih.

c. Perhitungan Biaya Overhead (BOP)

Biaya overhead Adijaya Bakery meliputi biaya gas, listrik, dan air. Be<mark>rikut a</mark>dalah perhitungannya:

BOP	BOP Sesungguhnya	Jml Roti/bulan	BOP/ roti
Biaya Listrik	750.000		62
Biaya Air	200.000	12.060 roti	17
Biaya Gas 50 kg	5.200.000	12.000 1001	431
(8 tabung)	JAPR	> //	
BOP/ roti			Rp 510/roti
	T1145D14	DOD	

Tabel 4.5 Perhitungan BOP

d. Perhitungan Harga Pokok Produksi per Item

1) HPP Roti Single Isi Coklat

Adonan Roti	Komposisi	Harga Satuan	Total Harga
BBB			
Tepung Terigu Cakra	0,016 kg	7.000	112
Tepung Terigu Segitiga Biru	0,004 kg	6.720	27
Gula Pasir	0,006 kg	9.000	54
Mentega	0,003 kg	19.000	57
Fermipan	0,00022 kg	80.000	18

Susu Bubuk	0,002 kg	75.000	150
Garam	0,0003 kg	8.000	2
Telur	0,004 kg	19.000	76
Air	0,009 liter	3.800	34
Selai Coklat	0,01 kg	36.000	360
Plastik Bening Kecil	1 pcs	70	70
BTKL			1.260
BOP			510
HPP Roti Single Isi Coklat	2.730		

Tabel 4.6 Perhitungan HPP Roti Single Isi Coklat

Adonan Roti	Komposisi	Harga Satuan	Total Harga
BBB			
Tepung Terigu Cakra	0,016 kg	7.000	112
Tepung Terigu Segitiga Biru	0,004 kg	6.720	27
Gula Pasir	0,006 kg	9.000	54
Mentega	0,003 kg	19.000	57
Fermipan	0,00022 kg	80.000	18
Susu Bubuk	0,002 kg	75.000	150
Garam	0,0003 kg	8.000	2
Telur	0,004 kg	19.000	76
Air	0,009 liter	3.800	34
Keju	0,01 kg	74.000	740
Plastik Bening Kecil	1 pcs	70	70
BTKL		51	1.260
BOP	APK.		510
HPP Roti Single Isi Keju	3.110		

2) HPP Roti Single Isi Keju

Tabel 4.7 Perhitungan HPP Roti Single Isi Keju

3) HPP Roti Single Isi Kacang

Adonan Roti	Komposisi	Harga Satuan	Total Harga
BBB			
Tepung Terigu Cakra	0,016 kg	7.000	112
Tepung Terigu Segitiga Biru	0,004 kg	6.720	27
Gula Pasir	0,006 kg	9.000	54
Mentega	0,003 kg	19.000	57
Fermipan	0,00022 kg	80.000	18
Susu Bubuk	0,002 kg	75.000	150

HPP Roti Single Isi Kacang			2 789
BOP			510
BTKL			1.260
Plastik Bening Kecil	1 pcs	70	70
Selai Kacang	0,01 kg	33.000	330
Air	0,009 liter	3.800	34
Telur	0,004 kg	19.000	76
Garam	0,0003 kg	8.000	2

Tabel 4.8 Perhitungan HPP Roti Single Isi Kacang

Adonan Roti	Komposisi	Harga Satuan	Total Harga	
BBB	TAS	L		
Tepung Terigu Cakra	0,016 kg	7.000	112	
Tepung Terigu Segitiga Biru	0,004 kg	6.720	27	
Gula Pasir	0,006 kg	9.000	54	
Mentega	0,003 kg	19.000	57	
Fermipan	0,00022 kg	80.000	18	
Susu Bubuk 📄	0,002 kg	75.000	150	
Garam	0,0003 kg	8.000	2	
Telur	0,004 kg	19.000	76	
Air	0,009 liter	3.800	34	
Selai Strawberry	0,01 kg	41.000	410	
Plastik Bening Kecil	1 pcs	70	70	
BTKL		1 2	1.260	
BOP		1 3	510	
HPP Roti Single Isi Strawberry 2.780				

4) HPP Roti Single Isi Strawberry

Tabel 4.9 Perhitungan HPP Roti Single Isi Strawberry

5) HPP Roti Single Isi Pisang Coklat

Adonan Roti	Komposisi	Harga Satuan	Total Harga
BBB			
Tepung Terigu Cakra	0,016 kg	7.000	112
Tepung Terigu Segitiga Biru	0,004 kg	6.720	27
Gula Pasir	0,006 kg	9.000	54
Mentega	0,003 kg	19.000	57
Fermipan	0,00022 kg	80.000	18
Susu Bubuk	0,002 kg	75.000	150
Garam	0,0003 kg	8.000	2

Telur	0,004 kg	19.000	76
Air	0,009 liter	3.800	34
Selai Coklat	0,005 kg	36.000	180
Pisang	0,005 kg	12.000	60
Plastik Bening Kecil	1 pcs	70	70
BTKL			1.260
BOP			510
HPP Roti Single Isi Coklat			2.610

Tabel 4.10 Perhitungan HPP Roti Single Isi Pisang Coklat

Adonan Roti	Komposisi	Harga Satuan	Total Harga
BBB	TAS	1	
Tepung Terigu Cakra	0,08 kg	7.000	560
Tepung Terigu Segitiga Biru	0,02 kg	6 .720	134
Gula Pasir	0,03 kg	9.000	270
Mentega	0,015 kg	19.000	285
Fermipan	0,0011 kg	80.000	88
Susu Bubuk 🔚 🥢	0,01 kg	75.000	750
Garam	0,0015 kg	8.000	12
Telur	0,02 kg	19.000	380
Air	0,045 kg	3.800	171
Selai Coklat	0,01 kg	36.000	360
Selai Nanas	0,01 kg	50.000	500
Selai Srikaya	0,01 kg	40.000	400
Selai Strawberry	0,01 kg	41.000	410
Keju	0,01 kg	74.000	740
Plastik Bening Sedang	1 pcs	100	100
BTKL			1.260
BOP			510
HPP Roti Isi 5 Rasa			6.931

6) HPP Roti Isi 5 Rasa

Tabel 4.11 Perhitungan HPP Roti Isi 5 Rasa

Adonan Roti	Komposisi	Harga Satuan	Total Harga
BBB			
Tepung Terigu Cakra	0,08 kg	7.000	560
Tepung Terigu Segitiga Biru	0,02 kg	6.720	134
Gula Pasir	0,03 kg	9.000	270
Mentega	0,015 kg	19.000	285

7) HPP Roti Isi 5 Rasa – Made by Order

Fermipan	0,0011 kg	80.000	88
Susu Bubuk	0,01 kg	75.000	750
Garam	0,0015 kg	8.000	12
Telur	0,02 kg	19.000	380
Air	0,045 kg	3.800	171
Selai Coklat	0,01 kg	36.000	360
Selai Nanas	0,01 kg	50.000	500
Selai Srikaya	0,01 kg	40.000	400
Selai Strawberry	0,01 kg	41.000	410
Keju	0,01 kg	74.000	740
Plastik Bening Sedang	1 pcs	100	100
Dus Sablon Kecil	1 pcs	800	800
BTKL	~~		1.260
BOP			510
HPP Roti Isi 5 Rasa – Made by Order			

Tabel 4.12 Perhitungan HPP Roti Isi 5 Rasa – Made by Order

8)	HPP Roti Isi 7 Rasa	
27		

Adonan Roti	Komposisi	Harga <mark>Satuan</mark>	Total Harga
BBB			
Tepung Terigu Cakra	0,16 kg	7.000	1.120
Tepung Terigu Segitiga Biru	0,04 kg	6.720	269
Gula Pasir	0,06 kg	9.000	540
Mentega	0,03 kg	19.000	570
Fermipan	0,0022 kg	80.000	176
Susu Bubuk	0,02 kg	75.000	1.500
Garam	0,003 kg	8.000	24
Telur	0,04 kg	19.000	760
Air	0,09 kg	3.800	342
Selai Coklat	0,01 kg	36.000	360
Selai Nanas	0,01 kg	50.000	500
Selai Srikaya	0,01 kg	40.000	400
Selai Strawberry	0,01 kg	41.000	410
Keju	0,01 kg	74.000	740
Selai Kacang	0,01 kg	33.000	330
Selai Blueberry	0,01 kg	41.000	410
Plastik Bening Besar	1 pcs	150	150
BTKL			1.260
BOP			510
HPP Roti Isi 7 Rasa			10.371

Tabel 4.13 Perhitungan HPP Roti Isi 7 Rasa

Adonan Roti	Komposisi	Harga Satuan	Total Harga	
BBB				
Tepung Terigu Cakra	0,16 kg	7.000	1.120	
Tepung Terigu Segitiga Biru	0,04 kg	6.720	269	
Gula Pasir	0,06 kg	9.000	540	
Mentega	0,03 kg	19.000	570	
Fermipan	0,0022 kg	80.000	176	
Susu Bubuk	0,02 kg	75.000	1.500	
Garam	0,003 kg	8.000	24	
Telur	0,04 kg	19.000	760	
Air	0,09 kg	3.800	342	
Selai Coklat	0,01 kg	36.000	360	
Selai Nanas	0,01 kg	50.000	500	
Selai Srikaya	0,01 kg	40.000	400	
Selai Strawberry	0,01 kg	41.000	410	
Keju	0,01 kg	74.000	740	
Selai Kacang	0,01 kg	33.000	330	
Selai Blueberry	0,01 kg	41.000	410	
Plastik Benin <mark>g Besa</mark> r	1 pcs	150	150	
Dus Sablon Besar	1 pcs	1.600	1.600	
BTKL	SAL.		1.260	
BOP			510	
HPP Roti Isi 7 Rasa – Made by Order 11.971				

9) HPP Roti Isi 7 – Made by Order

Tabel 4.14 Perhitungan HPP Roti Isi 7 Rasa – Made by Order

CIJAPRA

4.4 Tahap Perancangan Prototype dan Pembuatan Database

4.4.1 Perancangan Prototype

a. Diagram Konteks (Data Flow Diagram)



b. DFD Level 0



Gambar 4.2 Data Flow Diagram(DFD) Level 0

4.4.2 Pembuatan Database

ing

Nama Field	Туре	Field Size
id_account	Int	80
id_tagihan	Int	10
tanggal	Date	
keterangan	Varchar	255
debet	Double	5
kredit	Double	1/ 1
nobukti	Varchar	255
account	Varchar	255
idtransaksi	Int	20
urutan	Varchar	100
saldo	Double	52
bulan G	Varchar	50
tahun	Double	T
jenis	Varchar	255
rek1	Varchar	2
rek2	Varchar	2
rek3	Varchar	2
rek4	Varchar	2
rek5	Varchar	4

		Varahan	255
	uraian	varchar	255
	• • • •	•	10
	1d_supplier	Int	10
	supplier	Varchar	255
	parent1	Varchar	255
	parent2	Varchar	255
	•		
	parent3	Varchar	255
	r ······	174017	
	narent4	Varchar	255
	parent+	Vulchar	255
	id hutang	Int	10
	iu_iiutalig	AS	10
	a St	K	10
	id_piutang	Int	10
	1 5/ 1		110
	department	Varchar	255
1			15.2
11	kode	Varchar	255
11	2 ///		7
	jurnal ///	Varchar	255
	id anggota	Int	10
			V - 1
1	id account1	Int	10
	id_account1		10
8	ask	Vanahan	50
	Cek	varchar	30
		I P K	
	tgijatuhtempo	Date	
	hutang	Varchar	250
	id_perencanaan	Int	10
	id produk	Int	10
	id harang	Int	10
		1111	10
	id havil	Int	10
		IIIt	10
		T 7 1	10
	aruskas	Varchar	10

qty	Double		
Tabel 4.15 Tabel Akunting			

b. Tabel Aruskas

Nama Field	Туре	Field Size
id_aruskas	int	10
Keterangan	varchar	250
Uraian	varchar	250
Nominal	double	5
nominal2	double	10
Sub	varchar	50

Tabel 4.16 Tabel Arus Kas

c. Tabel BOM (Bills of Material)

Nama Field	Туре	Field Size
id_bom	int	10
Barcode	varchar	2200
Namabarang	varchar	255
Satuan	varchar	100
Harga	double	
jumlah	double	
Total	double	
Jenis	varchar	255
id_barang	int	10

id_produsk	int	10
Produk	varchar	255
Kodeproduk	varchar	200
Qtyunit	double	

- Tabel 4.17 Tabel BOM
- d. Tabel Datatoko

Nama Field	Туре	Field Size
id_toko	I int S K	10
Namatoko	varchar	255
Alamat	varchar	255
Notelp	varchar	255
Tabe	el 4.18 Tabel Data	Toko

e. Tabel Endinggudang

Nama Field	Туре	Field Size
id_balance	Int	10
Barcode	Varchar	20
namabarang	Varchar	250
Beginning	Double	
In	Double	
Out	Double	
Ending	Double	
Harga	Double	

Total	Double	
Jenis	Varchar	255
satuan	Varchar	50
id_barang	Int	10

Tabel 4.19 Tal	oel Endinggudang
----------------	------------------

f. Tabel Hasilproduk

Nama Field	Туре	Field Size
id_hasil51	Int S K	10
id_produk	Int	10
produk	Varchar	255
kode	Varchar	255
qtyjadi	Doble	
tanggal	Date	Y. 1
id_pegawai	Int	10
pegawai	Varchar	255
nominal	Double	
bayar	Double	
nomernota	Varchar	255
qtyjual	Double	
nobukti	Varchar	255
hargarata	Double	
id transaksi	Int	11

Tabel 4.20 Tabel HasilProduk

g. Tabel HPP

Nama Field	Туре	Field Size
id_hpp	Int	20
id_barang	Int	20
idtransaksi	Int	20
harga	Double	
Нрр	Double	
hppbaru	Double	5
jumlahin	Double	11
Stok	Double	12

Tabel 4.21 Tabel HPP

实

h. Tabel HPPJual

Nama Field	Туре	Field Size
id_hpp	int	20
id_hasil	Intp R	20
id_produk	int	10
Harga	Double	
Нрр	Double	
hppbaru	Double	
jumlahin	Double	
Stok	Double	
nobukti	varchar	255

Tabel 4.22 Tabel HPPJual

i. Tabel Inventaris

Nama Field	Туре	Field Size
id_inventaris	int	10
tanggal	Date	
no_inventaris	varchar	250
namabarang	Varchar	250
Spesifikasi	varchar	250
keterangan	varchar	250
harga	double	1
qty	Double	12
penyusutan	Double	17
Tabel 4.23 Tabel Inventaris		

j. Tabel Jenis

Nama Field	Туре	Field Size
1 0 -		
id_jenis	int R	10
jenis	Varchar	100
rek1	Varchar	10
rek2	Varchar	10
rek3	Varchar	10
rek4	varchar	10
rek5	varchar	10
uraian	Varchar	255

id_akun		int	10
	Tabel	4.24 Tabel Jenis	

k. Tabel Kodeakun

Nama Field	Туре	Field Size
id_akun	int	10
rek1	varchar	50
rek2	Varchar	50
rek3	Varchar	50
rek4	Varchar	50
rek5	Varchar	50
Uraian	Varchar	255

Tabel 4.25 Tabel Kodeakun

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1. Tabel Konsignasi

Nama Field	Туре	Field Size
id_kons <mark>ignasi</mark>	Int	10
id_produk	Varchar	200
Produk	Varchar	255
Kode	Varchar	200
Tanggal	Date	
Qtyin	Double	
Qtyjual	Double	
Nobukti	Varchar	255

id_hasil	Int	10
Nomernota	varchar	255
Toko	varchar	255
Idtransaksi	int	11

Tabel 4.26	Tabel	Konsigr	iasi
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m. Tabel Labarugitoko

n. Tabel Labarugitok	°	
Nama Field	Туре	Field Size
id_labarugi	int S K	10
Uraian	Varchar	255
Nominal	Double	127
Keterangan	Varchar	255
Sub	Varchar	100
Tabel 4	.27 Tabel Labarugi	ito <mark>ko – – – – –</mark>

Tabel Namabarang n.

Nama Field	Гуре	Field Size
id_barang	Int	10
Barcode	varchar	20
Namabarang	varchar	255
Stokminimum	Double	
Satuan	varchar	20
Jenis	varchar	100
Merk	varchar	200

Spesifikasi	Varchar	255
Hargabeli	Double	
hargarata	Double	
Hargajual	Double	
foto	Varchar	255
diskon	Double	
supplier	varchar	255
hargakon <mark>signasi</mark>	Double	5

Tabel 4.28 Tabel Namabarang

o. Tabel Pegawai

		1 - 11
Nama Field	Туре	Field Size
id_pegawai	Int	10
nama_pegawai	Varchar	255
Alamat	varchar	255
tgl_lahir	Date	1
tgl_masukkerja	Date	
no_telp	varchar	255
bagian	Varchar	255
jabatan	varchar	255
gaji_pokok	Double	
Tunjangan	Double	
pot_bpjskesehatan	Double	

pot_bpjstenaga	Double	
pot_pph21	double	
Keluar	varchar	20

Tabel 4.29 Tabel Pegawai

p. Tabel Supplier

int	15
varchar	100
Varchar	155
Varchar	25
Varchar	25 🛒
Varchar	25
Varchar	50
Varchar	150
longlob	1
	Varchar Varchar Varchar Varchar Varchar Varchar Varchar Ionglob

q. Tabel Transaksi

Nama Field	Туре	Field Size
idTransaksi	int	20
Barcode	varchar	20
Namabarang	varchar	255
Satuan	varchar	20

	HargaBeli	Double	
	HargaJual	Double	
	NomerNota	varchar	255
	Tanggal	Date	
	NotaPembelian	varchar	255
	Diskon	Double	
	JumlahIn	Double	
	JumlahOut	Double	
	Qtyset	Double	1
1	Operator	varchar	255
	HargaTotalJumlahIn	Double	7
//	HargaTotalJumlahOut	Double	//
6	id_barang	Int	10
(Nomer	Int	10
	id_produk	PRAT	10
	Produk	Varchar	255
	StokMinimum	Double	
	Jenis	Varchar	100
	id_anggota	Int	10
	Namaanggota	Varchar	255
	Alamat	Varhcar	255
	Spesifikasi	Varchar	100

Sales	Varchar	250
Joborder	Varchar	250
Untung	Double	
Laba	Double	
Supplier	Varchar	255
Keterangan	Varchar	50
Jurnal	Varchar	255
Titip	Double	
id_hasil	Int	19
Tabel 4.31	Tabel Transaksi	25
Tabel User		5

Tabel User r.

Nama Field	Type	Field
		Size
id_user	int	10
Username	varchar	255
Password	varchar	255
Inisial	varchar	20
Jenisbarang	varchar	10
Namabarang	varchar	10
Daftarsupplier	varchar	10
Pembeliantunai	varchar	10
Pembeliankredit	varchar	10

Penerimaanpiutang	varchar	10
penerimaanhutang	varchar	10
penjualantunai	varchar	10
penjualankredit	varchar	10
Jadwal	varchar	10
laporanbeginningbalanceandendingbalance	varchar	10
lapoaranpenjualan	varchar	10
laporanpembelian	varchar	10
laporanp <mark>enjualanterbanya</mark> k	varchar	10
laporanstokbarang	varchar	10
lap <mark>oranstok</mark> baranghab <mark>i</mark> s	varchar	10
lap <mark>oranlab</mark> arugi	varchar	10
laporangraphpenjualan	varchar	10
laporanpembeliananggota	varchar	10
stokawalbarang	varchar	10
saldoawalkas	varchar	10
saldoawalneraca	varchar	10
penerimaantitipan	varchar	10
pembayarantitipan	varchar	10
pengembalianbarangtitipan	varchar	10
jurnalpengeluarankas	varchar	10
jurnalumum	varchar	10

laporanhargapokokpenjualan	varchar	10
labaruginetto	varchar	10
laporanneraca	varchar	10
saldoawalkassimpin	varchar	10
saldoawalneracasimpin	varchar	10
saldoawalpiutang	varchar	10
peminjaman	varchar	10
penerimaanpiutangsimpin	varchar	10
simpanananggota	varchar	10
danapensiun +	varchar	10
penarikandanapensiun	varchar	10
pen <mark>arikans</mark> impanansukarela	varchar	10
jurnalpengeluarankassimpin	varchar	10
jurnalumumsimpin	varchar	10
laporansimpanpinjan	varchar	10
laporanlabarugisimpin	varchar	10
laporanneracasimpin	varchar	10
menukoderekening	varchar	10
anggotakoperasi	varchar	10
printkartuanggota	varchar	10
konfigurasi	varchar	10
lapakuntingtoko	varchar	10

daftarpiutangtoko	varchar	10
simpananpokokanggota	varchar	10
laporanpiutangsimpin	varchar	10
lapakuntingsimpin	varchar	10
laphutangtokomenu	varchar	10
inputdatamaskapai	varchar	10
inputdatapesawat	varchar	10
kedatanganpesawat	varchar	10
menufakturpajak	varchar	10
tagihanmaskapai	varchar	10
menuhistory	varchar	10
datatagihan	varchar	10
penerimaantagihan	varchar	10
neracaawalgh	varchar	10
Lapakuntinggh	varchar	10
Pengeluarankasgh	varchar	10
Jurnalummgh	varchar	10
Labarugigh	varchar	10
Neracaghmenu	varchar	10

Tabel 4.32 Tabel User

4.5 Desain Interface

4.5.1 Desain Input

1. Form Login

Form ini digunakan untuk masuk ke dalam program. Pengguna cukup memasukkan *user name* dan *password* kemudian klik Log In. Pengguna akan langsung masuk ke dalam program yang siap digunakan.



2. Kode Akun

Form ini digunakan untuk mengisi semua informasi berkaitan dengan kode akuntansi. Contoh dalam sistem ini, nomor akun 1 (satu) digunakan untuk pengelompokkan jenis aset, nomor akun 2 (dua) digunakan untuk pengelompokkan jenis kewajiban, nomor akun 3 (tiga) digunakan untuk pengelompokkan ekuitas, nomor akun 4 (empat) digunakan untuk pengelompokkan pendapatan, dan nomor akun 5 (lima) digunakan untuk pengelompokkan jenis beban.



Gambar 4.4 Form Kode Akun

3. Jenis Barang

Form ini digunakan untuk membuat pengelompokan jenis barang. Misalnya dalam sistem ini jenis barang terbagi dalam Bahan Baku, Bahan Penolong, BOP, BTKL, dan Barang Jadi. Apabila terdapat tambahan pengelompokkan, bisa dibuat dengan form Jenis Barang ini. Dan ketika terjadi input jenis barang yang baru, maka sistem secara otomatis akan membentuk kode akun untuk jenis barang tersebut dalam akun persediaan.



Gambar 4.5 Form Jenis Barang

Berikut merupakan langkah-langkah untuk menginput data dalam form jenis barang:

- Dalam form Jenis Barang akan terdapat kolom Jenis Barang, isi kolom tersebut dengan nama jenis barang yang akan digunakan untuk mengelompokkan barang atau bahan dalam sistem.
- Setelah pengguna menyimpannya dengan mengklik tombol perintah "Masukkan Data", secara otomatis kode akun yang barudibuat akan bertambah dalam form kode akun di bagian persediaan.
- 4. Data Produk dan Bahan Baku

Form ini digunakan untuk mengisi nama bahan, satuan, dan harga belinya sesuai dengan pengelompokkannya (bahan baku, bahan penolong, BOP, BTKL). Dalam jenis barang jadi, kolom yang tersedia adalah kolom untuk menentukan harga jual retail dan konsignasinya.

•2				Nama Barang - Sof	tware Industri Kecil	Dan Menengal	h						[0]	-	e# 23
Produksi Akuntansi dan Lap	ran														۵
	🚠 🊨	a= 🚵	2	X	55 L	2	🛃 📲			I I			×		
Kode Akun Jenis Data Pro Barang dan Bahan	uk Bills of Supplier Baku Materials	Pelanggan Data Pega	vai Data Toko Sali Pro	ido Awal Saldo Awal iduk Jadi Bahan Baku	Neraca Hu	ang Tu	unai Kredit	Produksi	Produksi	Tunai	Barang	dan Retur	Keluar		
	Setup			Saldo	Awal		Inventor	y Control		Penjualan	Kon	sinasi	Exit		
Jenis Barang Nama Baran	×														
Pilih Jenis Barang	•	Refresh								Cari Nama	Barang				
Produk Id										Barco	de Na	ma Barang			
Nama Barang															
Satuan															
Spesifikasi															
Harga Jual															
Harga Konsinasi															
Diskon	Persen (%)														
										1					
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				1	C. Marco										
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Masukkan 🧑 📖			1	110	18	Surger of the local division of the local di	1		11						
Data 🛛 Edit	Hapus 🕒	Tutup	1	1111	Sec.		1	an.	11						
				1000						1			_	_	

Gambar 4.6 Form Data Produk dan Bahan Baku

Be<mark>rikut m</mark>erupakan langkah-langkah untuk me<mark>nginpu</mark>t data dalam form

data prod<mark>uk dan b</mark>ahan baku:

- Dalam form data produk dan bahan baku, pengguna dapat memilih terlebih dahulu jenis bahan atau barang yang akan diinput datanya.
- Masukkan data dalam kolom isian kode barang, nama barang, satuan, harga beli satuan, harga jual dan harga konsignasi (untuk barang jadi), kemudian klik Masukkan Data.
- Untuk mengubah data yang sudah ada pengguna dapat meng-klik nama barang yang akan diganti, ubah data, kemudian klik Edit.Untuk menghapus bisa melakukan cara yang sama kemudian klik Hapus.

5. Bills of Materials

Form ini digunakan untuk menginput resep atau bahan yang akan digunakan untuk memproduksi roti.Tujuan dari form ini adalah untuk mengetahui Harga Pokok Produksi (HPP) setiap jenis roti agar pemilik dapat menentukan harga jual barang tersebut dan untuk membuat estimasi kebutuhan bahan baku dan bahan penolong yang diperlukan untuk memproduksi roti.



Berikut merupakan langkah-langkah untuk menginput data dalam form

Bills of Materials:

- Dalam form ini langkah awal yang perlu dilakukan oleh pengguna adalah dengan memilih salah satu nama barang jadi.
- Kemudian dalam kolom pilihan di sebelah kanan form, pilih jenis barang yang akan diinput (bahan baku, bahan penolong, dll), daftar

jenis barang yang dipilih akan muncul pada kolom di sebelah kanan bawah form.

- Untuk menginput bahan baku atau bahan penolong, pengguna dapat mengklik bahan yang akan dimasukkan dalam form BOM. Masukkan banyaknya satuan yang dibutuhkan untuk memproduksiroti tersebut di kolom jumlah (dalam satuan yang sudah ditentukan), pilih kolom perintah "Masukkan Data". Lakukan kembali sampai semua bahan baku maupun penolong, BTKL, dan BOP terinput.
- Setiap pengguna menginput bahan, maka dalam kolom list akan secara otomatis mengkalkulasi biaya yang dibutuhkan untuk satu jenis roti. Dari form inilah pengguna dapat mengetahui HPP yang digunakan dan dapat menentukkan harga jualnya.

6. Supplier

Form ini digunakan untuk menginput data *supplier*bahan baku dan bahan penolong. Pengguna bisa menyimpan data perusahaan *supplier* dalam form ini, yaitu alamat, nomor telpon, email, dan gambar atau foto. Pengguna cukup memasukkan data pada kolom yang sudah tersedia kemudian pilih kolom perintah"Masukkan Data". Untuk mengubah data, pengguna cukup mengklik nama *supplier* pada tabel, kemudian mengubah data yang sudah ada lalu pilih kolom perintah"Edit".

-								Supplier -	Software Industri H	ecil Dan Mener	ngah					[10]	-	e X
Produksi	Akuntan	si dan Laporan																۵
Kode Akun	Jenis Barang	Data Produk Jan Bahan Baku	Bills of S Materials Setu	Rupplier Pelangg	an Data I	egawai D	ata Toko	Saldo Awal Saldo Produk Jadi Bahar	Awal Saldo Awal Baku Neraca Saldo Awal	Saldo Awal Hutang	Pembeli Tuna	 an Pembelian F Kredit Inventory C	Produksi Hasil Produksi ontrol	E I I I I I I I I I I I I I I I I I I I	Pengiriman Barang dan Retur Konsinasi	Keluar Exit		
Supplie	×				_													
Nama	Ī					Foto		Nama	Alamat			lo Telp1	No Telp2	No Fax	Email	Contact Pe	rson	
Alamat						×		Buah Segar	Pasar Puri Ruko 6	A, Pati			0878 3210 1076			Mas Angga		•
						×		CV. Alfa Mineral	Jl. Kartini No. 29,	Pati	(295) 324 9981	0812 3288 0192			Mas Budi		
						×		CV. Harum Citra Kimia	Jl. Wahid Hasyim I	No. 144, Semar	ang ()24) - 3546767	0813 4222 3456		harumcitrakimia	. Bu Anna		
						×		CV. Remaja	Jl. Jendral Sudirm	an No. 105, Pat	6 (295) 334 2176	0812 9922 8453			Mas Harun		- 1
No Telp1	_					×		Grosir Telur	Perumnas Winong	, Jl. Durian No.	10, (295) 358 7679	0813 0120 2438			Bu Ami		- 1
No Telp2						×		PT. Kusuma Indrasar	Jl. Hanoman No. 1	6, Semarang	(024) 7610 8722	0817 9802 1143		salesKIG@gmail	Mbak Sofie		
No Fax																		
email																		
Contact Per	son																	
Foto		No	image data		***				~									
Mas D	ukkan kata	🖉 Edit 🛛 💽	Hapus	🗩 Tutup	l	7		IT	AS			2						

Gambar 4.8 Form Supplier

7. Data Pegawai

Form ini digunakan untuk menginput data pegawai, mulai dari nama, alamat, tanggal lahir, tanggal mulai bekerja, sampai jumlah gaji yang diterima setiap bulan.

		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.1		1			1 C.					
Produksi Ak	untansi da	Laporan	0	1	Data Pegawai - So	ftware Industri Keci I	Dan Menengah	-	//		(8)	-	23 G A
Kode Akun 3en Bara Pelanggan Nama Pegawai Alamat	nis Dat nig dan B	E- Bits of Suppler ahan Baku Materials Setup	2 A	Data Toko Saldo Produ	Aval Saldo Aval	Saido Awal Saido Neraca Hutz	Awal Pembelan Tunai	Pembelan Produk Kredit Inventory Control	s Hasi Produksi Penja	alan alan alan Barang dan Re Konsinasi	lan tur Exit		
Tgl Lahir Tgl Masuk No Telpon Bagian Jabatan	04- Des 01- Jan	-2016 🛛 🔻 -2000 🗍 🕶	Gaji Pokok Tunjangan Pot BPJS Kesehatan Pot BPJS Tenaga Kerja Potongan Pph 21										
Tambah Data		Edit 🛛 🔞 Hapus 🕞	Tutup			1			1				
Nama Pegaw	vai	Alamat	Tgl Lahir	Tgl Masuk	No Telpon	Bagian	Jabatan	Gaji Pokok	Tunjangan				
Ambar Setya		Ds. Sani, Pati	29-Jan-1993	01-Nov-2014	0856 4040 1212	Produksi	Karyawan	690000	210000				
Aning Susety	awati	Ds. Gembong, Pati	26-Feb-1981	09-Jun-2008	0817 2909 1213	Produksi	Karyawan	890000	210000				_
Ayu Bintang S	Santina	Ds. Sukoharjo, Pati	02-Feb-1991	06-Sep-2011	0856 4063 7721	Produksi	Karyawan	790000	210000				
Ayu Ratnanin	ngsih	Jl. Jiwonolo No. 21	26-May-1990	06-Feb-2011	0898 321 0987	Admin / Kasir	Karyawan	890000	210000				
Ema Ningtyas		Jl. Supriyadi No. 88, Pati	06-Oct-1986	15-Sep-2008	0856 4009 2124	Produksi	Karyawan	890000	210000				
Ening Sukowa	əti	Ds. Winong, Pati	24-Aug-1962	10-Mar - 2008	0819 7621 0933	Produksi	Karyawan	890000	210000				
Evi Elda		Ds. Winong RT 01/RW 08, Pati	11-Jan-1989	07-Nov-2011	0878 2391 2299	Produksi	Karyawan	790000	210000				
Liliana Dewi		Perumnas Winong, Pati	29-Oct-1990	11-Apr-2011	0856 4190 2231	Produksi	Karyawan	790000	210000				
													-

Gambar 4.9 Form Data Pegawai

8. Data Toko

Form ini digunakan untuk memasukkan daftar beserta data lengkap toko yang bekerja sama dengan Adijaya Bakery untuk memasarkan produk (konsignasi).



Gambar 4.10 Form Data Toko

9. Saldo Awal Produk Jadi

Ð

Form ini digunakan untuk mengisi saldo awal produk jadi. Pengguna memilih jenis roti yang akan dimasukkan jumlah saldo awalnya, kemudian isi pada kolom jumlah stok, sistem akan otomatis menjurnal dan data akan terinput dalam saldo awal produk jadi.

Jurnalsaldo awal produk jadi:

Persediaan barang jadi	XXX	
Modal awal		XXX

	Saldo Awal Produk Jadi - Software Industri Kecil Dar	n Menengah	23 @ @
Produksi Akuntansi dan Laporan			۵
Kode Akun Jenis Data Produk Bilis of Suppler Pelanggan Data Pegawai Data To	Saldo Awal Produki Jadi Bahan Baku Neraca Nationali Saldo Awal	Pembelan Produksi Hasi Tunai Kredit	Pengiriman Penjualan Barang dan Retur
Setup	Saldo Awai	Inventory Control Penjualan	Konsinasi Exit
Pelanggan Data Pegawai Salub Awai Produk Jaul X			
Tanggal Stok Awal 04- Des -201t V		Jenis Barang	Produk Jadi 👻
Kode Barcode		Cari Nama Bara	ng
Nama Barang		Barcode	Nama Barang
satuan		RS0001COK	01 Roti Single Isi Coklat
Spesifikasi		RS0002KEJ	02 Roti Single Isi Keju
Harga Jual		RS0003KAC	03 Roti Single Isi Selai Kacang
Jumlah Stok		RS0004STR	04 Roti Single Isi Strawberry
		RS0005PSC	05 Roti Single Isi Pisang Coklat
Data Contraction Edit Hapus Tutup		RB0006ILR	Roti Isi 5 Rasa
Tanggal Barcode Nama Barang Jumlah Satuar	Hop Total No Nota	RB0007/LR-	Defi Isi 5 Rasa - Order
30-Sep-2016 R50001COK 01 Rott Single Tsi Coklat 5 pcs	2.730 13.650 1/STOK AWAI	RB0009ITR-	D Roti Isi 7 Rasa - Order
	2,000 2,000		
m 30-Sep-2016 RS0002KEJ 02 Roti Single Isi Keju 3 pcs	3,110 9,330 1/STOK AWAL		
30-Sep-2016 RS0003KAC 03 Roti Single Isi Selai Kacang 5 pcs	2,700 13,500 1/STOK AWAL		
30-Sep-2016 RS0004STR 04 Roti Single Isi Strawberry 4 pcs	2,780 11,120 1/STOK AWAL		
30-Sep-2016 RS0005PSC 05 Roti Single Isi Pisang Coklat 3 pcs	2,610 7,830 1/STOK AWAL		
30-Sep-2016 RB0006ILR Roti Isi 5 Rasa 2 pcs	6,930 13,861 1/STOK AWAL		
30-Sep-2016 RB0008ITR Roti Isi 7 Rasa 2 pcs.	10,371 20,742 1/STOK AWAL	4 1	
\mathcal{I}		Yel	1

Gambar 4.11 Form Saldo Awal Produk Jadi

Adijaya Laporan Laporan Persediaan Produk Jadi

Periode 30-Sep-2016 sam	bai <mark>den</mark> g	an 30-Sep	-2016	1.1	11		
	Satuan	Stok Awal	Hasil Prod	Penjualan	Stok Akhir	Harga	Total Harga
Roti Isi 5 Rasa	Pcs	0	3	0	3	6,930	20,791
Roti Isi 7 Rasa	Pcs	0	2	0	2	10,371	20,742
01 Roti Single Isi Coklat	Pcs	0	2	0	2	2,730	5,460
02 Roti Single Isi Keju	Pcs	0	3	0	3	3,076	9,228
03 Roti Single Isi Selai Kacang	Pcs	0	5	0	5	2,700	13,500
04 Roti Single Isi Strawberry	Pcs	0	4	0	4	2,780	11,120
05 Roti Single Isi Pisang Coklat	Pcs	0	2	0	2	2,610	5,220
Sub	Total	0	21	0	21		86,061
Grand	Total	0	21	0	21		86,061

Gambar 4.12 Laporan Saldo Awal Persediaan Produk Jadi

10. Saldo Awal Bahan Baku

Form ini digunakan untuk memasukkan saldo awal bahan baku dan bahan penolong. Pengguna memilihjenis bahan baku yang akan dimasukkan jumlah saldo awalnya, kemudian isi pada kolom jumlah stok, sistem akan otomatis menjurnal dan data akan terinput dalam saldo awal bahan baku.



Gambar 4.13 Form Saldo Awal Bahan Baku

Adijaya Laporan _{Laporan Persediaan}

Periode 30-Sep-2016 sampai dengan 30-Sep-2016

		Dist. August	Deeter	Descionalise	Otal Albert		
Bahan Baku	patuan	STOK AWAI	Pembelian	Penjualan	STOK AKNIT	Harga	Total Harga
01Tepung Terigu Cakra	kg	0.00	17.84	0.00	17.84	7,000.00	124,880
02Tepung Terigu	kg	0.00	88.22	0.00	88.22	6,720.00	592,838
Segitiga Biru							
03Gula Pasir	kg	0.00	15.86	0.00	15.86	9,000.00	142,740
04Mentega	kg	0.00	14.08	0.00	14.08	19,000.00	267,520
05Fermipan	kg	0.00	0.13	0.00	0.13	80,000.00	10,400
O6Susu Bubuk	kg	0.00	13.40	0.00	13.40	75,000.00	1,005,000
07Garam	kg	0.00	2.87	0.00	2.87	8,000.00	22,960
08Telur	kg	0.00	3.00	0.00	3.00	19,000.00	57,000
09Air Galon	liter	0.00	38.00	0.00	38.00	200.00	7,600
10 Selai Coklat	kg	0.00	8.76	0.00	8.76	36,000.00	315,360
11 Keju	kg	0.00	6.75	0.00	6.75	74,000.00	499,500
12Selai Nanas	kg	0.00	7.55	0.00	7.55	50,000.00	377,500
13Selai Srikaya	kg	0.00	7.63	0.00	7.63	40,000.00	305,200
14Selai Kacang	kg	0.00	3.54	0.00	3.54	33,000.00	116,820
15Selai Blueberry	kg	0.00	8.24	0.00	8.24	41,000.00	337,840
16 Selai Strawberry	kg	0.00	7.63	0.00	7.63	41,000.00	312,830
Sub	Total	0 //	244	0	244		4,495,988
Bahan Penolong	Satuan	Stok Awal	Pembelian	Penjualan	Stok Akhir	Harga	Total Harga
01Plastik Bening Kecil	pos	0.00	3,420.00	0.00	3,420.00	70.00	239,400
02Plastik Bening Sedang	pos	0.00	5,280.00	0.00	5,280.00	100.00	528,000
03Plastik Bening Besar	pcs	0.00	6,100.00	0.00	6,100.00	150.00	915,000
04Dus Sablon Kecil	pcs	0.00	5,270.00	0.00	5,270.00	800.008	4,216,000
05Dus S <mark>ablon Besa</mark> r	pcs	0.00	6,320.00	0.00	6,320. <mark>00</mark>	1,600.00	10,112,000
Sub	Total	0	26,390	0	26,390		16,010,400
Grand	Total	0	26,634	0	26,634		

Gambar 4.14 Laporan Saldo Awal Persediaan Bahan Baku

11. Saldo Awal Neraca

Form ini digunakan untuk memasukkan saldo awal aset tetap, akumulasi penyusutan, dan kas & setara kas dengan memilih akun yang tersedia di sisi kiri tabel yang akan dijurnalkan untuk membentuk saldo awal, kemudian pengguna bisa memasukkan nilai nominal saldo awal akun tersebut.

2	Saldo Awal Neraca - Sof	tware Industri Kecil Dan Menengah		x - 6 x
Produksi Akuntansi dan Laporan				۵
Kode Akun Jens Data Produk Barang dan Bahan Baku Setup	Data Toko Saldo Awal S	aldo Awal Neraca Val	an Produksi Hasil Produksi Penjualan Produksi Penjualan Barang Tunai Barang Kore	Penjualan dan Retur nasi Exit
Pelanggan Data Pegawai Saldo Awal Produk Jadi Saldo Awal Neraca 🗙				
Kewajiban Non Lancar Kewajiban Non Lancar Hutang Bank Mutang Bank	n 🧭 Edit 🔯 Hapus 🕞 Tu	tup Print		
E				
E-CIERUITAS Tanggal	No Bukti Keterangan	Debet Kredit	Arus Kas	
Codargan Usaha Codargan Usaha Codargan Usaha				
•	2,408,353,714 2,408,3	\$3,714		
Tanggal Uraian No Bukti Keterangan	Debet Kredit			-
Bank BCA Cab Pati SAN3009BANK	178,540,714	0		
30-Sep-16 Kas SAN3009KAS	43,718,000	0		
30-Sep-16 Tanah SAN3009TAN	900,000,000	0		
Gedung SAN3009GDG	1,100,000,000	0		-
30-Sep-16 Akumulasi Depresiasi SAN3009AKG	0	440,000,000		
30-Sep-16 Kendaraan SAN3009KEN	60,000,000	0		
30-Sep-16 Akumulasi Depresiasi SAN3009ADK	0	22,500,000		
30-Sep-16 Peralatan SAN3009PER	126,095,000	0		
Akumulasi Depresiasi SAN3009AKP		75,657,000		*

Gambar 4.15 Form SaldoAwal Neraca

K



Gambar 4.16 Laporan Saldo Awal Neraca

12. Saldo Awal Hutang

Form ini digunakan untuk menginput saldo awal hutang yang dimiliki oleh toko. Untuk menginput data, pengguna dapat memilih data *supplier*yang tersedia pada tabel di sebelah kanan form, kemudian memasukkan jumlah hutang yang dimiliki perusahaan per akhir bulan tersebut.



Gambar 4.17 Form Saldo Awal Hutang

Adijaya Laporan Hutang Ke Supplier

Per 30-Sep-2016			
Supplier	Saldo Awal Hutang	Pembayaran	Saldo Akhir
CV. Harum Citra Kimia	9,320,500	0	9,320,500
Grand Total	0	9,320,500	9,320,500



13. Form Pembelian Tunai

Form ini digunakan untuk menginput transaksi pembelian tunai untuk bahan baku dan bahan penolong.

Jurnal untuk Pembelian Tunai



Gambar 4.19 Form Pembelian Tunai

Berikut merupakan langkah-langkah untuk melakukan input pembelian tunai:

• Dalam form pembelian tunai akan muncul pada kolom di sebelah kiri form daftar bahan baku dan bahan penolong.

- Sebelum melakukan input order pembelian, pengguna dapat mengisi terlebih dulu data pada kolom form pembelian barang dengan memilih *supplier*, kemudian pengguna dapat melengkapi form informasi nama barang dengan memilih jenis bahan baku dan penolong yang tersedia di kolom sebelah kiri form, ketika pengguna mengguna mengklik salah satu nama bahan baku atau penolong, sistem akan secara otomatis memunculkan data mengenai barang tersebut dalam form informasi nama barang.
- Masukkan jumlah satuan yang dibeli, kemudian pilih kolom perintah "Masukkan Data".
- Data yang terinput akan terjurnal dan stok akan terinput secara otomatis ke dalam laporan persediaan bahan baku dan laporan pembelian.

14. Form Pembelian Kredit

Form ini digunakan untuk menginput transaksi pembelian kredit untuk bahan baku dan bahan penolong.

PR

Jurnal untuk pembelian kredit:

Persediaan bahan baku	XXX	
Hutang usaha		xxx
Persediaan bahan penolong	XXX	
Hutang usaha		xxx

					Pembel	lian Kredit - So	ftware Indu	stri Kecil Dan N	Menengah							[0		e₽ Σ
Produksi Akur	ntansi dan Laporan																	0
Kode Akun Jenis Baran	Data Produk Bils of g dan Bahan Baku Materials	Supplier Pelanggan Da	ata Pegawai	Aata Toko	Saldo Awal Produk Jadi	Saldo Awal Bahan Baku Saldo	Saldo Awal Neraca Awal	Saldo Awal Hutang	Pembelian Tunai		Produksi	Hasil Produksi	Fenjualan Tunai Penjualan	Pengiriman Barang Kons	Penjualan dan Retur	Keluar Exit		
Pembelian Kre	dt x																	
Cari			Ð	Masukkan Data	🥑 Edit	😢 Hapus	[] Tu	itup	Tanggal	E	larcode	Nama Bar	rang		Jumlah	Satuan	Harga B	ei
Barcode	Nama Barang	Stok	Infor	nasi Nama Ba	arang													
BP0001_PBK	0 1Plastik Bening Kecil	2870	Barcor	ie i														
BB0001_TTC	01Tepung Terigu Cakra	918.039999999	Nama	Barano														
BP0002_PBS	02Plastik Bening Sedang	3605	Cabus															
BB0002_TTS	02Tepung Terigu Segitiga	344.52	Satua	1														
BB0003_GLP	03Gula Pasir	337.81	Spesif	kasi														
BP0003_PBB	03Plastik Bening Besar	4025	Harga	Beli		Upda	te Harga Bel											
BP0004_DSK	04Dus Sablon Kecil	3620																
BB0004_MTG	04Mentega	175.055	Pemb	eliaan Baranj	9													
BP0005_DSB	05Dus Sablon Besar	4270	2016-	12-04/PEMBI	K/144720		Auto											
BB0005_FRM	05Fermipan	15.6015	Tango	al	04- Des -201	•												
BB0006_SSB	06Susu Bubuk	154.05	: Suppli	er														
BB0007_GRM	07Garam	23.9675	humlei	,														
BB0008_TEL	08Telur	234.3	Jame															
BB0009_AIR	09Air Galon	720.924999999																
BB0010_COK	10Selai Coklat	69.260000000																
BB0011_KEJ	11Keju	67.2500000000																
BB0012_NNS	12Selai Nanas	70.05																
BB0013_SRI	13Selai Srikaya	70.13				1. 10	1											
BB0014_KAC	14Selai Kacang	82.29			-	- <u>n</u>		in the second second										
BB0015_BLU	15Selai Blueberry	87.49		-		1	No.	-		ine .								
BB0016_STR	16Selai Strawberry	69.630000000			and the second division of			Station of the local division of the	_	-								
BB0017_PIS	17Pisang	1.5	100							1								
		1000			1 1		1		4	- 1	-							Þ

Gambar 4.20 Form Pembelian Kredit

Berikut merupakan langkah-langkah untuk melakukan input pembelian kredit:

- Dalam form pembelian kredit akan muncul pada kolom di sebelah kiri form daftar bahan baku dan bahan penolong.
 - Sebelum melakukan input order pembelian, pengguna dapat mengisi terlebih dulu data pada kolom form pembelian barang dengan memilih *supplier*, kemudian pengguna dapat melengkapi form informasi nama barang dengan memilih jenis bahan baku dan penolong yang tersedia di kolom sebelah kiri form, ketika pengguna mengguna mengklik salah satu nama bahan baku atau penolong, sistem akan secara otomatis memunculkan data mengenai barang tersebut dalam form informasi nama barang.

- Masukkan jumlah satuan yang dibeli, kemudian pilih kolom perintah "Masukkan Data".
- Data yang terinput akan terjurnal dan stok akan terinput secara otomatis ke dalam laporan persediaan bahan baku, laporan pembelian, dan daftar hutang.

15. Form Produksi

Form ini digunakan untuk mencatat proses produksi roti harian dan data diinput per jenis roti. Form ini direlasikan dengan form databasebarangjadi dan bahan baku, dimana pengguna hanya tinggal memilih jenis roti yang sudah tersedia dalam kolom pilihan produk dan memasukkan jumlah yang akan diproduksi pada hari itu. Data akan terinput akan masuk menjadi persediaan dalam proses.

Jurnal Produksi:

e D

Persediaan dalam proses xxx	1
Persediaan bahan baku	XXX
Persediaan bahan penolong	XXX
BTKL	XXX
BOP	XXX

									PRODUKSI - Sof	tware Industr	i Kecil Dan M	enengah					(0	1 - Ø X
Produ	iksi Alo	untansi dan Laporan																۵
Kode	Akun Jen Bara	is Data Produk ng dan Bahan Baku	Bills of Materials Set	Supplier tup	2 ≡ Pelanggan	Data F	Pegawai Data T	oko Saldo A Produk	val Saldo Awa ladi Bahan Baki Sald	Saldo Awal Neraca o Awal	Saldo Awa Hutang	Pemb Tu	elian Per nai K In	mbelian Produksi redit ventory Control	Hasil Penju Produksi Tur Penju	alan Pengiriman Pengir	enjualan an Retur si Exit	
P	embelian Kr	edit Pembayaran H	lutang La	poran Perse	ediaan Lap	oran H	lutang PRODU	KSI ×										
G	Masukk	an 👩 Hapus	👝 Tutup				Tanggal	Barcode	Nama Barang	l.		Jumlah	Satuan	Harga Beli	Total	No Nota	Job Order	Produk 📤
	Data						01-Oct-20	6 BTKL0001	Biaya Tenaga	Kerja Langsur	ŋ	800		1,260	1,008,000	2016-11-27/PEN		Roti Isi 7 Rasa
Pr	oduksi 2016-12-0	4/PENGGR8//145925		Ka	de Baru		01-Oct-20	6 BOP0001	Biaya Overhe	ad Pabrik		800		510	408,000	2016-11-27/PEN		Roti Isi 7 Rasa
	Tanggal	11- Okt -201 ×	-		de bard		👸 01-Oct-20	6 BP0005_DS	05Dus Sablon	Besar		800	pcs	1,600	1,280,000	2016-11-27/PEN		Roti Isi 7 Rasa
	Produk				-		🛅 01-Oct-20	6 BP0003_PB	03Plastik Beni	ng Besar		800	pcs	150	120,000	2016-11-27/PEN		Roti Isi 7 Rasa
	Jumlah						👸 01-Oct-20	6 BB0015_BL	15Selai Bluebe	rry		8	kg	41,000	328,000	2016-11-27/PEN		Roti Isi 7 Rasa
							👸 01-Oct-20	6 880014_KA	14Selai Kacan	9		8	kg	33,000	264,000	2016-11-27/PEN		Roti Isi 7 Rasa
							🛅 01-Oct-20	6 880011_KE	11Keju			8	kg	74,000	592,000	2016-11-27/PEN		Roti Isi 7 Rasa
							👸 01-Oct-20	6 BB0016_ST	16Selai Strawl	perry		8	kg	41,000	328,000	2016-11-27/PEN		Roti Isi 7 Rasa
							👸 01-Oct-20	6 880013_SR	13Selai Srikay	a		8	kg	40,000	320,000	2016-11-27/PEN		Roti Isi 7 Rasa
1							🛅 01-Oct-20	6 880012_NN	5 12Selai Nanas			8	kg	50,000	400,000	2016-11-27/PEN		Roti Isi 7 Rasa
							01-Oct-20	6 BB0010_C.	. 10Selai Coklat			8	kg	36,000	288,000	2016-11-27/PEN		Roti Isi 7 Rasa
							👸 01-Oct-20	6 880009_AI	09Air Galon			72	liter	3,800	273,600	2016-11-27/PEN		Roti Isi 7 Rasa
							🛅 01-Oct-20	6 880008_TE	08Telur			32	kg	19,000	608,000	2016-11-27/PEN		Roti Isi 7 Rasa
							🛅 01-Oct-20	6 BB0007_G.	07Garam	1		2.4	kg	8,000	19,200	2016-11-27/PEN		Roti Isi 7 Rasa
							🛅 01-Oct-20	6 BB0006_SS	8 06Susu Bubuk	1		16	kg	75,000	1,200,000	2016-11-27/PEN		Roti Isi 7 Rasa
							01-Oct-20	6 BB0005_F	05Fermipan	1		1.76	kg	80,000	140,800	2016-11-27/PEN		Roti Isi 7 Rasa
							01-Oct-20	6 BB0004_M.	. 04Mentega			24	kg	19,000	456,000	2016-11-27/PEN		Roti Isi 7 Rasa
					100	1	01-Oct-20	6 880003_GU	03Gula Pasir	5 6		48	kg	9,000	432,000	2016-11-27/PEN		Roti Isi 7 Rasa 🖵
				1	100	1	-		1.5	8.0	in the second	dian.		The other designation of the other designation				

Gambar 4.21 Form Produksi

16. Form Hasil Produksi

Form ini digunakan untuk mencatat hasil dari proses produksi. Setelah pengguna menginput proses produksi pada form produksi, pengguna harus menginput hasil produksi dari proses sebelumnya dalam form ini. Pengguna dapat memilih jenis roti pada pilihan kolom nomor produksi, setelah itu pilih kolom perintah"Masukkan Data", data akan terinput sebagai produk barang jadi dan akan tercatat dalam laporan persediaan produk (barang jadi).

Jurnal hasil produksi:

Persediaan produk jadi	XXX	
Persediaan dalam pro	ses	XXX



Gambar 4.22 Form Hasil Produksi

17. Form Penjualan Tunai

Form ini digunakan untuk menginput penjualan tunai (*retail* dan *made by order*). Perusahaan ini menjual produk secara retail (*display* toko) dan pesanan, keduanya diinput sebagai penjualan tunai karena toko tidak menerima DP (uang muka). Dalam form ini, di sebelah kiri form akan muncul stok barang jadi yang siap untuk dijual, pengguna cukup memilih jenis roti kemudian memasukkan jumlah roti yang dibeli. Pilih kolom pilihan"Masukkan Data", maka transaksi akan otomatis terjurnal dan terinput dalam Laporan Penjualan. Transaksi ini juga akan secara otomatis mengurangi stok barang jadi.

Jurnal penjualan tunai:





Gambar 4.23 Form Penjualan Tunai

A P

18. Form Pengiriman Barang

Form ini digunakan untuk transaksi penjualan konsignasi. Pada proses ini sistem akan memindahkan pencatatan barang dari barang jadi menjadi barang konsignasi. Dengan menggunakan form ini, pengguna menginput data penjualan konsignasi untuk masing-masing toko yang sudah bekerja sama dengan memilih pada kolom Toko, kemudian menginput jumlah roti yang dikirim untuk dititipkan di toko tersebut. Setelah pengguna memasukkan data pengiriman, sistem akan menjurnal dan data akan terinput dalam Laporan Persediaan Konsignasi. Transaksi ini akan secara otomatis mengurangi stok barang jadi.

Jurnal pengiriman barang:



Gambar 4.24 Form Pengiriman Barang

19. Form Penjualan dan Retur

Form ini digunakan untuk menginput hasil penjualan konsignasi yang dititipkan pada 10 toko atau warung kecil. Dalam form ini pengguna menginput jumlah barang yang terjual dan yang tidak terjual. Pada transaksi ini sistem akan menjurnal,data akan terinput dalam Laporan Penjualan, dan akan mengurangi stok barang konsignasi.

Jurnal penjualan barang konsignasi:



Gambar 4.25 Form Penjualan dan Retur

20. Form Pembayaran Hutang

Form ini digunakan untuk melakukan transaksi pembayaran hutang usaha. Dalam form ini akan munculdaftarhutang lengkap dengan data *supplier*-nya. Untuk melakukan pembayaran, pengguna dapat memilih nama *supplier*yang tersedia pada kolom di sebelah kiri form, daftar total hutang akan muncul pada kotak di bagian kanan bawah. Pengguna dapat memasukkan nomor bukti pembayaran dan nominal yang akan dibayarkan. Transaksi akan terjurnal dan secara otomatis akan mengurangi nominal hutang toko pada*supplier* tersebut.

	Jurnal pe	mbay	aran hi	itang:		15	-	7	
	Hutar	ng usa Kas	lha S			xxx	5		
uksi Akunta	nsi dan Laporan		Pemb	ayaran Hutang - Softw	are Industri Kedi Dag Menengah				(a) _ J
lutang	Pengeluaran Kas Umum Mutasi Laba	Rugi Neraca	Modal Jurr	al Bahan Baku Pi	roduk Konsinasi Pembelian Penjua	an Hutang	uar		
) dan Hutang	Jurnal	1000	and the second s	Laporan	1	E	xit		
Masukkan Data	🧭 Edit 😣 Hapus 🕞 Tutup	Foto	Nama Suppler Buah Segar CV. Alfa Mineral	Alamat Pasar Puri Ruk Jl. Kartini No. 1	o 6A, Pati 29, Pati (0295) 324 995	No Telp2 0878 3210 107 81 0812 3288 019	No Fax 76	Email	Contact Person Mas Anggar Mas Budi
		×	CV. Harum Citra	Kimia Jl. Wahid Hasy	im No. 144, Semarang (024) - 354676	57 0813 4222 345	56	harumcitrakimia	Bu Anna
a Supplier		×	CV. Remaja	Jl. Jendral Sud	irman No. 105, Pati (0295) 334 217	76 0812 9922 845	i3 19		Mas Harun
ma Supplier	CV. Harum Citra Kimia	×	PT. Kusuma Indr	asar Jl. Hanoman N	o. 16, Semarang (024) 7610 872	22 0817 9802 114	13	salesKIG@gmail	Mbak Sofie
mat	Ji. Wanio nasym No. 144, Semarang								
Telp	(024) - 3546767								
	No image data	Transl	Under	No Delat	K-1	Colds 11 days	Dambauran	Coldo	
		Tanggar	Oct-16 Hutano Licaba	PH1010RB	TERM 1	0	25 000 000	54 215 500	
			Oct-16 Hutang Licoba	2016-11-27/0514	Damhalian Kranit 165alai Strauboru	4 100 000	0	79 215 500	
Hutang			Oct-16 Hutang Usehe	2016-11-27/054	Dambalian Krarkt 15Calai Bluahoon	4 100 000	-	75 115 500	
nggal	04- Des -2016	10 01*	Oct. 16 Initiang Usana	2010-11-2//PEM.	Dephatics Keeds 140-bit Kees	3,200,000	•	71,015,500	
Bukti		E2 01-	Hutang Usaha	2016-11-2//PEM	Penueian Kredit 145elai Kacang	3,300,000	•	/1,015,500	
terangan		E3 01-	Hutang Usaha	2016-11-27/PEM	Pempelah Krédit 13selai srikaya	4,000,000		67,715,500	
minal		01-	Hutang Usaha	2016-11-27/PEM	Pembelan Kredit 12Selai Nanas	5,000,000	0	63,715,500	
		ED 01-	Uct-10 Hutang Usaha	2016-11-27/PEM	Pembelian Kredit 11Keju	7,400,000	0	58,715,500	
		01-	Oct-16 Hutang Usaha	2016-11-27/PEM	Pembelian Kredit 10Selai Coklat	3,600,000	0	51,315,500	

Gambar 4.26 Form Pembayaran Hutang

21. Jurnal Pengeluaran Kas

Form jurnal ini digunakan untuk menjurnal biaya-biaya seperti biaya pembelian ATK, biaya bensin, biaya telpon, biaya iklan dan promosi, biaya pemeliharaan (obat pel, sabun cuci tangan, sapu, lap, dll). Dalam form ini sudah tersedia pilihan akun beban di sebelah kiri form, pengguna dapat memilihjenis beban yang akan dijurnal pengeluarannya. Untuk jurnal di sisi kredit, pengguna dapat memilih jenis pembayaran menggunakan kas atau rekening bank, masukkan nomor bukti transaksi, keterangan, dan nominal pengeluarannya.



				Jurnal Penge	eluaran Kas - Software Inc	dustri Kecil Dan Menenç	Jah			[0	 d X3
Produksi Akunta	ansi dan Laporan										a
Pembayaran	Jurnal Jurnal Laporan Lapora	Lapora	n Arus Kas Pi	erubahan Laporan	Persediaan Persediaan	Persediaan Lapora	n Laporan	Daftar Keluar			
Hutang Piutano dan Hutano	Pengeluaran Kas Umum Mutasi Laba Ru Jumal	p Neraci	1	Modal Jurnal	Bahan Baku Produk aporan	Konsinasi Pembeli	an Penjualan	Hutang			
Laporan Persedi	aan Laporan Persediaan Laporan Jurnal Akun	ansi Lar	oran Neraca	Laporan Hutano Du	rnal Pengeluaran Kas 🗴	1					
BEBAN	AN USAHA		Masukkan Data	Edit <table-cell></table-cell>	Hapus 🕞 Tutup]					
i i 🗛	Beban Usaha		Rekening Yang	Di Debet							
ė.	- 🔁 Beban Administrasi dan Umum		5 2 1	01 04 Beban ATK							
	Beban THR		Rekening Yang	Di Kredit							
	💓 Beban Bensin	ĸ	as / Rek Bank	Kas	-						
	Beban Pemeliharaan		lo Rekening			-					
	Beban ATK		1 1 1	01 01 Kas							
	Beban Telepon			No Delati	¥		Manipul				
	Behan Derregiari Peralatan		ariyyai	BATK3110	Kertas HVS 1 Pim		32500				
	Beban Produk Rusak / Reject										
	Output nutrie										
	All regretering to r										
ģ.	- 🔁 Biaya Sesungguhnya		28-Oct-1	16 Beban Bensin	BBENSIN2810				200,000	1,000,450	
	BOPs		25-0ct-1	16 Beban Telepon	BTELPON2510				131,500	800,450	
	BIKLS		14-0ct-1	16 Behan Bensin	BRENSIN 1410				200.000	668.950	
			12-0-t-1	16 Rehae ATV	PATK1210	Pelosio 1 ozdu	oi otooloo . do era	n kod amalan nutih dawa	11 700	468.950	
			12-0(t-1	Deban AIK	DHITK 1210	bupoin 1 pack,	si stepies ukura	an keur, ampiop putin ukura	11,700	400,730	
			09-Oct-1	Beban Bensin	BREWSIN0910				200,000	457,250	
			04-Oct-1	16 Beban Pemelihara	an BPEMELI0410	Superpel, Detol	Mama Lemon,	Spons Cuci	57,250	257,250	
			03-Oct-1	16 Beban Bensin	BBENSIN0310		-		200,000	200,000	
		1	-				-				
		-					100				

Gambar 4.27 Form Jurnal Pengeluaran Kas

22. Form Jurnal Umum

Form ini digunakan untuk mencatat jurnal penyusutan peralatan, kendaraan, gedung per bulan, mencatat BOP sesungguhnya, dan mutasi dari kas ke bank dan sebaliknya.

Jurnal Umum:

Beban penyusutar	xxx	Kas	XXX			
Akumulasi p	enyusutan p R 3	xxx Rek	. Bank xxx			
BOPs	~~~	XXX				
	Kas	XXX				
BOPt)	XXX				
	BOPs	XXX				
Jika BOPb > BO	PS	Jika BOPb	< BOPs			
BOPs	XXX	HPP	XXX			
HPP	XXX	BOF	Ps xxx			

2	Jurnal Umum - Software Industri Kecil Dan Menengah	21 Te - 21
Produksi Akuntansi dan Laporan		۵
Pendayaran Arnal Arnal Laporan Laporan Laporan Laporan Laporan Kas Umuni Mutasi Laba Rugi We	A Constant Const	
Laporan Persediaan Laporan Persediaan Laporan Jurnal Akuntansi	ooran Neraca Laporan Hutang Jurnal Umum 🗙	
Rekening Yang di Debet	Com Masukkan 😪 Edit 🔞 Hapus 🤤 Tutup	
ASET ASET ASE	Rekening Yang Di Debet 1 1 0.1 Kes Rekening Yang Di Kredt 1 1 0.1 0.1 Tanggal No Bukt Keterangan Nommal Arus Kas	
E Plutang	31- Okt -201 ▼ 800000 Tidak Ada ▼	
Beredian	Bulan 10 - Tahun 2016 -	
		*
	Tanggal Uraian Na Bukti Keterangan Debet Kredit Sa	aldo
Rekening Yang di Kredit	1,244,240	0
	31-Oct-16 Harga Pokok Penjualan JU3110 Selsih BTKL 1,244,240 0	1,244,240
aset Lancar	31-Oct-16 BTKLs JU3110BTKL Hutang BTKL 0 13,955,760	0
🗐 🚰 Kas dan Setara Kas	31-Oct-16 Hutang Biaya Tenag JU3110BTKL Hutang BTKL 13,955,760 0	13,955,760
🖃 🔁 Kas dan Setara Kas	31-Oct-16 Kas JU3110BTKL Pembayaran BTKLs 0 15,200,000	0
Kas	19.200,000 0	15,200,000
	31-Oct-16 Akumulasi Depresiasi JU3110PER 0 2,101,583	0
Burner Putang	31-Oct-16 Beban Depresias Pe., JU3110PER 2,101,583 0	2,101,583
Periodiali Periodiali Periodiali	31-0ct-16 Alamulasi Depresasi 3U31106ED 0 4,583,333	0
B 🐇 ASET TETAP	m 31-0d:16 Beban Depresaa Ge JUS110GED 4,583,333 0	4,583,333

Gamb<mark>ar</mark> 4.28 Form Jurnal Umum

Ŧ.

23. Laporan Persediaan Produk

Adijaya Laporan Laporan Persediaan Produk Jadi

eriode 31-Oct-2016 sampai dengan 31-Oct-2016							
	Satuan	Stok Awal	Hasil Prod	Penjualan	Stok Akhir	Harga	Total Harga
Roti Isi 5 Rasa	Pcs	0	P ⁵ R	4	1	6,930	6,930
Roti Isi 5 Rasa - Order	Pcs	0	0	0	0	7,730	0
Roti Isi 7 Rasa	Pcs	0	5	3	2	10,371	20,742
Roti Isi 7 Rasa - Order	Pcs	0	0	0	0	11,971	0
01 Roti Single Isi Coklat	Pcs	0	110	107	3	2,730	8,190
02 Roti Single Isi Keju	Pcs	0	111	111	0	3,076	0
03 Roti Single Isi Selai Kacang	Pcs	0	10	7	3	2,700	8,100
04 Roti Single Isi Strawberry	Pcs	0	10	7	3	2,780	8,340
05 Roti Single Isi Pisang Coklat	Pcs	0	10	8	2	2,610	5,220
Sub	Total	0	261	247	14		57,523
Grand	Total	0	261	247	14		57,523

106

Gambar 4.29 Laporan Persediaan Produk

24. Laporan Persediaan Konsignasi

Adijaya Laporan _{Laporan} Persediaan Produk Konsinasi

Periode 31-Oct-2016 sampai dengan 31-Oct2016										
Toko Angling	Toko Angling									
	Satuan	Stok Awal	Hasil Prod	Penjualan	Stok Akhir	Harga	Total Harga			
01 Roti Single Isi Coklat	Pos	0	10	0	10	2,730	27,301			
02 Roti Single Isi Keju	Pos	0	10	0	10	3,076	30,759			
Sub	Total	0	20	0	20		58,060			
Toko Anugerah										
	Satuan	Stok Awal	Hasil Prod	Penjualan	Stok Akhir	Harga	Total Harga			
01 Roti Single Isi Coklat	Pos	D	10	0	10	2.730	27.301			
02 Roti Single Isi Keju	Pos	0	10	0	10	3.076	30,759			
Sub	Total	0	20	0	20		58,060			
Toko Bintang		-								
	Satuan	Stok Awa	Hasil Prod	Peniualan	Stok Akhir	Harga	Total Harga			
01 Roti Single Isi Coklat	Pes	0	10	0	10	2 730	27 301			
02 Roti Single Isi Keju	Pos	0	10	0	10	3.076	20,759			
Sub	Total	0	20	0	20	0,010	58,060			
Toko Gembira				tr'			00,000			
TOKO GEINDIYA	S atu an	Stok Award	Hacil Brod	Penjualan	Stok Akhir	Haraa	Total Haraa			
	Batuan	STOR POUL	Hasii Filu	Felijualan	SLOK PARITI	naiya	i otal Harga			
D1 Roti Single Isi Coklat	Pes	U	10	U	10	2,730	27,301			
DZ Roti Single Isi Keju	PCS	0	10	U	10	3,076	30,759			
SUD	Iotal	U	20	U	20	11	58,060			
loko Kita						-				
2	Satuan	Stok Awal	Hasil Prod	Penjualan	Stok Akhir	Harga	Total Harga			
01 Roti Single Isi Coklat	Pos	0	10	D	10	2,730	27,301			
02 Roti Single Isi Keju	Pos	0	10	0	10	3,076	30,759			
Talka Dantura	Total	0	20	0	20		58,060			
	6.									
the second second	Satuan	Stok Awa	Hasil Prod	Penjualan	Stok Akhir	Harga	<u>Total Harga</u>			
01 Roti Single Isi Coklat	Pos	0	10	D	10	2,730	27,301			
02 Roti Single Isi Keju	Pos	0	10	0	10	3,076	30,759			
Sub	Total	0	20	0	20	11	58,060			
Toko Putra Rahmad	_		10000		ALC: NO	- F - A				
101	Satuan	Stok Awa	Hasil Prod	Penjualan	Stok Akhir	Harga	Total Harga			
01 Roti Single Isi Coklat	Pos	0	10	0	10	2,730	27,301			
02 Roti Single Isi Keju	Pos	0	10	0	10	3,076	30,759			
Sub	Total	0	20	0	20	100 C	58,060			
Toko Sederhana				ALC: N						
	Satuan	Stok Awal	Hasil Prod	Penjualan	Stok Akhir	Harga	Total Harga			
01 Roti Single Isi Coklat	Pes	0	10	0	10	2,730	27,301			
02 Roti Single Isi Keju	Pos	0	10	0	10	3,076	30,759			
Sub	Total	0	20	0	20		58,060			
Toko Sedjati			No. of Concession, Name	- C						
	Satuan	Stok Awal	Hasil Prod	Penjualan	Stok Akhir	Harga	Total Harga			
01 Roti Single Isi Coklat	Pos	0	10	0	10	2,730	27,301			
02 Roti Single Isi Keju	Pos	0	10	D	10	3,076	30,759			
Sub	Total	0	20	0	20		58,060			
Toko Sleko										
	Satuan	Stok Awal	Hasil Prod	Penjualan	Stok Akhir	Harga	Total Haroa			
01 Roti Single Isi Coklat	Pcs	D	10	0	10	2,730	27,301			
02 Roti Single Isi Keju	Pcs	0	10	0	10	3,076	30,759			
Sub	Total	0	20	0	20		58,060			
	Tetel	0	200	0	200		580 596			

Gambar 4.30 Laporan Persediaan Konsignasi

25. Laporan Daftar Hutang

Adijaya Laporan Hutang Ke Supplier

Per 31-Oct-2016			
Supplier	Saldo Awal Hutang	Pembayaran	Saldo Akhir
CV. Harum Citra Kimia	9,320,500	5,000,000	4,320,500
Grand Total	5,000,000	9,320,500	4,320,500

Gambar 4.31 Laporan Daftar Hutang

26. Laporan Penjualan

Adijaya Laporan Penjualan

	Periode 01-	Oct-2016 samp	ai dengan 31-Oct2016	100	1		
	Tunai					11 0	
	Tapagal	Barcode	Nama Barang	Jural	ab 10	Harda	Total Harga
	1-Oct-2016	R80009ITR-0	Roti Isi 7 Rasa - Order	300	DOS	20,000	6,000,000
N		R80007 ILR-0	Roti Is <mark>i & Rasa - Order</mark>	150	DOS	14.000	2,100,000
1			Sub Total 01-Oct-2016	450			8,100,000
	3-Oct-2016	RS0002KEJ	02 Roti Single Isi Keju	2	pcs	4,000	8,000
		RS0001COK	01 Roti Single Isi Coklat	6	pcs	4,000	24,000
	11	R80006ILR	Roti Isi 5 Rasa	6	pcs	14,000	84,000
	11	RBOODEITR	Roti Isi 7 Rasa	5	pcs	20,000	100,000
		RS0002KEJ	02 Roti Single Isi Keju	7	pes	4,000	28,000
		RS0003KAC	03 Roti Single Isi Selai Kacang	2	pos	4,000	8,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	4	pes	4,000	16,000
	22	RS0005PSC	05 Roti Single Isi Pisang Coklat	6	pos	4,000	24,000
		RS0004STR	04 Roti Single Isi Strawberry	2	pes	4,000	8,000
	1.1	RS0004STR	04 Roti Single Isi Strawberry	4	pcs	4,000	16,000
	18	RS0004STR	04 Roti Single Isi Strawberry	5	pes	4,000	20,000
	1.00	R50001COK	01 Roti Single Isi Coklat	5	pes	4,000	20,000
		RS0003KAC	03 Roti Single Isi Selai Kacang	6	pcs	4,000	24,000
		RS0002KEJ	02 Roti Single Isi Keju	3	pcs	4,000	12,000
		RS0003KAC	03 Roti Single Isi Selai Kacang	5	pos	4,000	20,000
			Sub Total 03-Oct-2016	68	-		412,000
	4-Oct-2016	RS0001COK	01 Roti Single Isi Coklat	5	pos	4,000	20,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	5	pcs	4,000	20,000
		RS0003KAC	03 Roti Single Isi Selai Kacang	2	pcs	4,000	8,000
		RS0004STR	04 Roti Single Isi Strawberry	6	pcs	4,000	24,000
		R.80006ILR	Roti Isi 5 Rasa	5	pcs	14,000	70,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	3	pcs	4,000	12,000
		RECOOSITE	Roti Isi 7 Rasa	1 1	pcs	20,000	20,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	4	pcs	4,000	16,000
		RS0001COK	01 Roti Single Isi Coklat	4	pcs	4,000	16,000
		R BOOOSITR	Roti Isi 7 Rasa	3	pcs	20,000	60,000
		RS0002KEJ	02 Roti Single Isi Keju	2	pcs	4,000	8,000
		R80009ITR-0	Roti Isi 7 Rasa - Order	500	pcs	20,000	10,000,000
		RS0002KEJ	02 Roti Single Isi Keju	3	pcs	4,000	12,000
		RS0002KEJ	02 Roti Single Isi Keju	6	pos	4,000	24,000
		RS0003KAC	03 Roti Single Isi Selai Kacang	6	pcs	4,000	24,000
		RS0004STR	04 Roti Single Isi Strawberry	2	pcs	4,000	8,000
			Sub Total 04-Oct-2016	557			10,342,000

П	5-Oct-2016	RS0004STR	04 Roti Single Isi Strawberry	3	pcs	4,000	12,000
		RS0004STR	04 Roti Single Isi Strawberry	4	DCS	4.000	16,000
		BS0002KEJ	02 Roți Single Iși Keiu	2	DOS	4 000	8 000
		Rennister	05 Poti Single Isi Bisang Coklat	50	DOG	4,000	200,000
		R BOODER B	Detite 6 Deep		pos	4,000	200,000
		RECOODILR	Koti isi 5 Kasa	4	pcs	14,000	50,000
		RS0005PSC	Dö Roti Single Isi Pisang Coklat	1 7	pcs	4,000	28,000
		R BOOOSITR	Roti Isi 7 Rasa	2	pcs	20,000	40,000
		RS0001COK	01 Roti Single Isi Coklat	10	pcs	4,000	40,000
		R 60008IT R	Roti Isi 7 Rasa	4	pcs	20,000	80,000
		RS0003KAC	03 Roți Single Iși Selai Kacang	2	DOS	4 000	8 000
		RS0003KAC	03 Roti Single Isi Selai Kacang	10	DOS	4 000	40,000
		RECOLUCITR	04 Deti Cirgle Isi Cemukama	, ¹⁰	pos	4,000	
		K300043TK	D4 Roti Single Isl Strawberry		pes	4,000	20,000
		RS0002KEJ	UZ Roti Single Isi Keju	3	pcs	4,000	12,000
		RS0002KEJ	02 Roti Single Isi Keju	5	pcs	4,000	20,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	3	pos	4,000	12,000
		RS0002KEJ	02 Roti Single Isi Keju	50	pos	4,000	200,000
			Sub Total 05-Oct-2016	164			792,000
	6-Oct-2016	RS0003KAC	03 Roti Single Isi Selai Kacang	6	pcs	4,000	24,000
		RECOOSITE	Roti Isi 7 Rasa	2	DCS	20,000	40,000
		RS0003kAC	03 Roti Single Isi Selai Kacang	1 2	DOS	4 000	8 000
		REDODICOV	01 Poti Single Isi Celdit		pos	4,000	24,000
		KSUDICOK			pes	4,000	24,000
		RS0004STR	D4 Roti Single ISI Strawberry	0	pcs	4,000	24,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	8	pcs	4,000	32,000
		RS0002KEJ	02 Roti Single Isi Keju	4	pcs	4,000	16,000
		RB0006iLR	Roti Isi 5 Rasa	3	pos	14,000	42,000
		RECOOSITIR	Roti Isi 7 Rasa	3	pcs	20,000	60,000
		RS0001COK	01 Roti Single Isi Coklat	2	pes	4,000	8.000
	1	RSODISTR	04 Boti Single Isi Strauberry	6	DOS	4 000	20.000
	111	Renormite	02 Poti Single Isi Vaiu		pos	4,000	0.000
	11	RSOUZKEJ	Designed angle ist keju	2	hes	4,000	8,000
	I I I	RB0006ILR	Roti Isi 6 Rasa	4	pcs	14,000	56,000
	11	RS0002KEJ	D2 Roti Single Isi Keju	3	pcs	4,000	12,000
	110	RS0001COK	01 Roti Single Isi Coklat	3	pes	4,000	12,000
4			Sub Total 06-Oct-2016	59	1	1000	386,000
1	7.0ct.2018	RS0005PSC	05 Boti Single Isi Pisang Coklat	6	DOS	4,000	24,000
Ę	1-001-2010	RECODELLE	Roti lei 6 Paca	2	DOG	14 000	42 000
2	1.	Recoolicit	Detite 2 Dece	L L	pes	14,000	42,000
k.	1000	REQUOSITIN	Roti Isi 7 Kasa	4	pcs	20,000	80,000
١.		RS0005PSC	05 Roti Single Isi Pisang Coklat	6	pcs	4,000	20,000
		RS0001COK	01 Roti Single Isi Coklat	5	pcs	4,000	20,000
F.		RS0003KAC	03 Roti Single Isi Selai Kacang	4	pcs	4,000	16,000
E,		RB0006ILR	Roti Isi 5 Rasa	1	pos	14,000	14,000
1		R80007 ILR-0	Roti Isi 5 Rasa - Order	500	pos	14,000	7,000,000
		RSDOGKAC	03 Roti Single Isi Selai Kacang	3	DOS	4,000	12,000
		REMOVALE	02 Dati Single Isi Kaiu			4.000	24.000
Ŀ,		RECORDINE	02 Desi Cir els lei Keise		pes	4,000	10,000
ъ	N 13	RSOUZKEJ	02 Roti Single Isl Keju	3	pes	4,000	12,000
		RSOUGSTR	04 Roti Single isi Strawberry	12	pcs	4,000	48,000
	1.1.	RS0001COK	01 Roti Single Isi Coklat	4	pos	4,000	16,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	1	pos	4,000	4,000
	No. No.	RECOORTER	Roti Isi 7 Rasa	3	pcs	20,000	60,000
		RS0003KAC	03 Roti Single Isi Selai Kacang	5	pes	4,000	20,000
		1 1 1 1 1 1	Sub Total 07-Oct-2016	565	1	11	7,412,000
	8-Oct-2016	RS0003KAC	03 Roti Single Isi Selai Kacang	2	pes	4,000	8,000
		RS001COK	01 Roti Single Isi Coklat	2	pes	4.000	8.000
		RS0002KEJ	02 Boti Single Isi Keju	2	DOS	4 000	8 000
		RECOURSE O	Rati lei 5 Paca Order	1 000	per	4,000	14 000 000
		RECORDER OF	Dati lai 6 D	1,000	pos	14,000	20.000
		R BUUUDILM	Desite 2 D		pes	14,000	28,000
		KB0009ITR-0	Koti Isi / Kasa - Urder	/60	pcs	20,000	15,000,000
			Sub rotal 08-Oct-2016	1,758			29,052,000
	9-Uct-2016	RB0009ITR-0	Roti ISI / Kasa - Urder	000	pcs	20,000	10,000,000
		K800071LR-0	Roti Isi 5 Rasa - Order	1,500	pcs	14,000	21,000,000
			Sub Total 09-Oct-2016	2,000			31,000,000
	10-Oct-2016	RS0005PSC	05 Roti Single Isi Pisang Coklat	3	pcs	4,000	12,000
		RS0004STR	04 Roti Single Isi Strawberry	2	pcs	4,000	8,000
		RS0002KEJ	02 Roti Single Isi Keiu	25	pcs	4.000	100.000
		RS0003KAC	03 Roti Single Isi Selai Kacang	5	DCS	4.000	20.000
		RSODIAVAC	03 Roti Single Isi Selai Kasana	1	P00	4 000	0,000
		RECOOSILIE	Poti lei 5 Daca	1 5	pos	14 000	20,000
		REQUOSILM	Rou ISI'O Rasa	1 1	pes	14,000	28,000
		R BOODSITR	Roti Isi 7 Rasa	¹	pcs	20,000	20,000
		RS0001C0 K	01 Roti Single Isi Coklat	5	pcs	4,000	20,000
		RS0002KEJ	02 Roti Single Isi Keju	4	pcs	4,000	16,000
		RS0004STR	04 Roti Single Isi Strawberry	6	pcs	4,000	24,000
		RECODENTR	Roti Isi 7 Rasa	2	pcs	20.000	40.000
		RS0005PSC	05 Boti Single Isi Pisang Cokiat	25	DOS	4 000	100 000
				1 🐔	Pos	4 000	12 000
		REDITION	01 Roti Single Ici Coki⇒		DUS	• ••.000	
		RS0001COK	01 Roti Single Isi Coklat			4.000	00,000
		RS0001CO K RS0002KEJ	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 29 Roti Single Isi Keju	5	pcs	4,000	20,000
		RS0001CO K RS0002KEJ RS0002KEJ	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju	3 5 1	pcs pcs	4,000	20,000
		RS0001C0 K RS0002KEJ RS0002KEJ RS0003KAC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju 03 Roti Single Isi Selai Kacang	3 5 1 25	pcs pcs pcs	4,000 4,000 4,000	20,000 4,000 100,000
		RS0001CO K RS0002KEJ RS0003KAC RS0003KAC RS0005PSC	D1 Roti Single Isi Coklat D2 Roti Single Isi Keju D2 Roti Single Isi Keju D3 Roti Single Isi Selai Kacang D5 Roti Single Isi Pisang Coklat	3 5 1 25 4	pcs pcs pcs pcs	4,000 4,000 4,000 4,000	20,000 4,000 100,000 16,000
		RS0001COK RS0002KEJ RS0003KAC RS0003PSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju 03 Roti Single Isi Selai Kacang 05 Roti Single Isi Pisang Coklat Sub Total 10-0ct-2016	3 5 1 25 4 120	pos pos pos pos	4,000 4,000 4,000 4,000	20,000 4,000 100,000 16,000 548,000

_							
1	1-Oct-2016	RS0005PSC	05 Roti Single Isi Pisang Coklat	3	pos	4,000	12,000
	I	RS0003KAC	03 Roti Single Isi Selai Kacang	8	pcs	4,000	32,000
	I	RS0002KEJ	02 Rati Single Isi Keju	5	DOS	4 000	20.000
	I	REMOVETR	04 Poti Single Isi Strauberry		005	4,000	24,000
	I	RSCOULSTR	b4 Roti Single Ist Strawberry		pos	4,000	24,000
	I	R.60008ITR	Roti Isi 7 Rasa	4	pcs	20,000	80,000
	I	RS0001C0 K	01 Roti Single Isi Coklat	7	pcs	4,000	28,000
	I	RS0003KAC	03 Roti Single Isi Selai Kacang	2	pcs	4,000	8,000
	I	R BOODSU R	Roți lei 6 Raca	6	DOS	14,000	94,000
	I	Recoolier	noti isi o nasa	l š	pos	14,000	04,000
	I	RECOORTR	Roti Isi / Rasa	2	pcs	20,000	40,000
	I	RS0002KEJ	02 Roti Single Isi Keju	3	pcs	4,000	12,000
	I	RS0005PSC	05 Roti Single Isi Pisang Coklat	10	nes	4 000	40.000
	I		of Deck Of de Lei Online		pos	4,000	0,000
	I	RS0001COK	Di Roti Single Isi Cokiat		pcs	4,000	8,000
		RS0004STR	04 Roti Single Isi Strawberry	4	pcs	4,000	16,000
			Sub Total 11-Oct-2016	62			404,000
- Et:	2-Oct-2016	RS0002KEJ	02 Roti Single Isi Keju	12	pcs	4,000	48,000
1	I	RECOORTE	Roti lei 7 Raca	2	DOS	20,000	60,000
	I	Reception	OS Deti Circle Lei Bierre Celdet	Ĭ	pos	20,000	00,000
	I	RS0005PSC	Do Roti Single Isl Pisang Coklat	8	pcs	4,000	32,000
	I	RS0004STR	04 Roti Single Isi Strawberry	6	pcs	4,000	24,000
	- 1	RS0001CO K	01 Roti Single Isi Coklat	3	DOS	4.000	12.000
		RS0003VAC	02 Dati Single Isi Salai Kaoang	, , , , , , , , , , , , , , , , , , ,	P	4,000	20,000
		1.300031403	bo Noti olingie isi belai kacalig		pes	4,000	20,000
		R.60008ITR	Roti Isi 7 Rasa	2	pcs	20,000	40,000
		RS0004STR	04 Roti Single Isi Strawberry	4	pcs	4,000	16,000
		RS0001CO K	01 Roti Single Isi Coklat	7	DCS	4.000	28.000
		R BOODSIL P	Roti Isi 5 Rasa		Doc	14,000	04.000
		Raucoult		0	pos	14,000	04,000
L		MSUUBKAC	03 Koti Single isi Selai Kacang	6	pes	4,000	24,000
		-	Sub Total 12-Oct-2016	62		Second Second	388,000
Ī	3-Oct-2016	RS0005PSC	05 Roti Single Isi Pisano Coklat	4	pes	4,000	16.000
-1"		REMUSTR	04 Roti Single Ici Stemuhom	F	Dec	4 000	20,000
	11	ISOUDISTR	o studies	0	pes	4,000	20,000
1	111	RBOOOSITR	Koti Tsi 7 Rasa	4	pes	20,000	80,000
	111	RS0004STR	04 Roti Single Isi Strawberry	6	pos	4,000	24,000
	111	REMOICOK	01 Roti Single isi Coklat	7	DOS -	4.000	28,000
- 44	F / 1	nood look	01 Dati Sin da lai Calilat		1.1	4,000	12,000
12	1 4	RSUUTCOK	DT Roti biligie isi Cokia	3	pes	4,000	12,000
1		RS0002KEJ	02 Roti Single Isi Keju	3	pcs	4,000	12,000
ч.	1.00	RS0002KEJ	02 R <mark>oti Sin</mark> gle Isi Keju	5	pcs	4,000	20,000
1	1.	R 80005ILR	Roti Isi 5 Rasa	4	DOS	14,000	56,000
. 11		n opposition		1.1.1	pop	11,000	00,000
ш	100	RSUUSPSC	US Roti Single Isi Pisang Coklat	2	pcs	4,000	8,000
	1000	RS0004STR	04 Roti Single Isi Strawberry	1	pcs	4,000	4,000
11		RS0005PSC	05 Roti Single Isi Pisang Coklat	5	DCS	4.000	20.000
11		RECORDINAC	02 Pati Single Isi Salai Kasang	12	000	4 000	49.000
		hadddorwo	bo Noti bingle isi belar kacang	12	pus	4,000	40,000
1000		the second se					
		1111	Sub Total 13-Oct-2016	61	- 191		348,000
1	4-Oct-2016	R\$0002KEJ	Sub Total 13-Oct-2016 02 Roti Single Isi Keju	61 5	pes	4,000	348,000 20,000
1	4-Oct-2016	RS0002KEJ RS0001CO K	Sub Total 13-Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat	61 5 6	pcs pcs	4,000 4,000	348,000 20,000 24,000
1	4-Oct-2016	RS0002KEJ RS0001COK R80006ILR	Sub Total 13-Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa	61 5 6 3	pcs pcs pcs	4,000 4,000 14,000	348,000 20,000 24,000 42,000
1	4-Oct-2016	RS0002KEJ RS0001CO K R80006ILR	Sub Total 13-Oct-2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa	61 5 6 3	pes pes pes	4,000 4,000 14,000	348,000 20,000 24,000 42,000
1	4-Oct-2016	RS0002KEJ RS0001CO K R80006ILR R80008ITR	Sub Total 13-Oct-2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa	61 5 6 3 3	pes pes pes pes	4,000 4,000 14,000 20,000	348,000 20,000 24,000 42,000 60,000
1	4-Oct-2016	RS0002KEJ RS0001CO K R80006ILR R80008ITR R80008JTR RS0005PSC	Sub Total 13- Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat	61 5 6 3 3 6	pos pos pos pos pos	4,000 4,000 14,000 20,000 4,000	348,000 20,000 24,000 42,000 60,000 24,000
1	4-Oct-2016	RS0002KEJ RS0001COK R80005ILR R80008ITR R80008ITR RS0005PSC RS0005PSC	Sub Total 13- Oct-2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat	61 5 6 3 3 6 5	pos pos pos pos pos pos	4,000 4,000 14,000 20,000 4,000 4,000	348,000 20,000 24,000 42,000 60,000 24,000 20,000
1	4-Oct-2016	RS002KEJ RS001COK R80006ILR R80008ITR RS0005PSC RS0005PSC RS0004STR	Sub Total 13-Oct-2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Pisang Coklat D4 Roti Single Isi Pisang Coklat	61 5 6 3 3 6 5 5	pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 60,000 24,000 20,000 20,000
1	4-Oct-2018	RS0002KEJ RS000COK R80006UR R800080R R800080R RS0005PSC RS0005PSC RS00045TR	Sub Total 13- Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry Parti Isi 7 Rasa	61 5 8 3 3 6 5 5 5	pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 20,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000
1	4-Oct-2016	RS0002KEJ RS0001COK R80005ILR R80005ITR RS0005PSC RS0005PSC RS00045TR R80008TR	Sub Total 13: Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry Roti Isi 7 Rasa	61 5 6 3 3 6 5 5 5 2	pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 20,000	348,000 20,000 24,000 42,000 24,000 24,000 20,000 40,000 40,000
1	4-Oct-2016	RS0002KEJ RS0005ILR R80005ILR R80005PSC RS0005PSC RS0004STR R80005FTR R80005FTR R80005FTR	Sub Total 13: Oct,2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strawberry Roti Isi 7 Rasa D3 Roti Single Isi Strawberry Roti Isi 7 Rasa	61 5 6 3 6 5 5 5 2 4	pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 4,000 4,000 4,000 4,000 20,000 4,000	348,000 20,000 24,000 42,000 24,000 20,000 20,000 40,000 16,000
1	4-0ct-2016	RSDDCKEJ RSDDCICK RBDDCILR RBDDSILR RBDDSPSC RSDDSPSC RSDDSPSC RSDDCSTR RBDDSFR RBDDSFR RSDDCCK	Sub Total 13- Oct-2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strawberry Roti Isi 7 Rasa D3 Roti Single Isi Selai Kacang O1 Roti Single Isi Selai Kacang	61 5 6 3 3 6 5 5 5 2 4 4	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 20,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000 40,000 16,000 16,000
1	4-0ct-2016	RSDD2KEJ RSDD2ICOK R6005/LR R8005/RC RSD05/SC RS005/SC RS005/SC RS005/R R5005/RC RS001/SC RS001/SC	Sub Total 13: Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry Roti Isi 7 Rasa 03 Roti Single Isi Scala Kacang 01 Roti Single Isi Coklat 04 Roti Single Isi Coklat 04 Roti Single Isi Coklat	61 5 6 3 6 5 5 5 2 4 4 4 3	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 24,000 20,000 20,000 40,000 16,000 16,000
1	4-0ct-2016	RS002KEJ RS005LR RS005LR RS005FSC RS005FSC RS005FSC RS005FR RS005FR RS005FR RS005KAC RS005KAC RS005KAC	Sub Total 13: Oct,2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strauberny Roti Isi 7 Rasa D3 Roti Single Isi Strauberny Roti Isi 7 Rasa D4 Roti Single Isi Scklat D4 Roti Single Isi Strauberny Roti Isi 5 Rasa	61 5 8 3 3 6 5 5 5 2 4 4 3 3	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 14,000	348,000 20,000 24,000 42,000 20,000 20,000 40,000 16,000 16,000 12,000 20,000
1	4-Oct-2016	RSDD2KEJ RSDD1COK RSDD3CR RSDD3CR RSDD3PSC RSDD3PSC RSDD3FR RSDD3FR RSDD1COK RSDD1COK RSDD1COK RSDD1STR RSDD1STR	Sub Total 13- Oct-2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strawberry Roti Isi 7 Rasa D3 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D1 Roti Single Isi Soklat D4 Roti Single Isi Strawberry Roti Isi 5 Rasa	61 6 3 3 6 5 5 2 4 4 4 3 2 2	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 14,000	348,000 20,000 24,000 42,000 20,000 20,000 40,000 16,000 16,000 12,000 28,000
1	4-Oct-2018	RS002KEJ RS0006UR R80006UR R80006UR R80006PSC RS0005PSC RS0005TR R80006UR RS0005TR RS0005TR RS0005TR RS0006UR RS0006UR RS0006UR	Sub Total 13: Oct-2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry Roti Isi 7 Rasa D3 Roti Single Isi Selai Kacang D1 Roti Single Isi Schlat D4 Roti Single Isi Strawberry Roti Isi 5 Rasa D2 Roti Single Isi Krawberry Roti Isi 6 Rasa D2 Roti Single Isi Keju	61 5 6 3 3 6 5 5 5 5 2 4 4 3 2 4	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 14,000 4,000	348,000 20,000 42,000 60,000 24,000 20,000 20,000 40,000 16,000 12,000 28,000 16,000
1	4 Oct-2016	RSDD2KEJ RSDD1COK RSDD3ER RSDD3ER RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC	Sub Total 13: Oct,2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberny Roti Isi 7 Rasa 03 Roti Single Isi Strauberny Roti Isi 5 Rasa 04 Roti Single Isi Strauberny Roti Isi 5 Rasa 02 Roti Single Isi Strauberny Roti Isi 5 Rasa 02 Roti Single Isi Strauberny Roti Isi 5 Rasa 02 Roti Single Isi Selai Kacang	61 6 3 3 6 5 5 5 2 4 4 4 3 2 4 6	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 14,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 40,000 16,000 16,000 12,000 28,000 16,000 12,000 24,000
1	4 Oct-2016	RSDD2KEJ RSDD1COK RSDD3LCK RSDD3LR RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC RSDD3FSC	Sub Total 13: Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Strawberry Roti Isi 7 Rasa 03 Roti Single Isi Strawberry Roti Isi 7 Rasa 03 Roti Single Isi Schat 04 Roti Single Isi Schat 04 Roti Single Isi Schat 02 Roti Single Isi Keju 03 Roti Single Isi Keju 03 Roti Single Isi Strawberry Roti Isi 5 Rasa 02 Roti Single Isi Stati Kaoang Sub Total 14 Oct-2015	61 6 3 3 6 5 5 2 4 4 4 3 2 4 4 6 5 8	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 40,000 16,000 16,000 12,000 28,000 16,000 24,000 382,000 382,000
1	4 Oct-2016	RS002KEJ RS005LR RS005LR RS005LR RS005PSC RS005PSC RS005PSC RS005PSC RS005PSC RS005PSC RS005PSC RS005LCOK RS005LCOK RS005LCOK RS005LR RS005LR RS005LR	Sub Total 13-Oct-2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Selai Kacang D1 Roti Single Isi Strauberry Roti Isi 5 Rasa D2 Roti Single Isi Krauberry Roti Isi 5 Rasa D2 Roti Single Isi Keju D3 Roti Single Isi Keju	61 6 3 3 3 6 5 5 5 5 2 4 4 4 3 2 4 6 6 5 5 8 0 0	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 14,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000 16,000 12,000 12,000 12,000 12,000 24,000 16,000 24,000
T	4-Oct-2016	RS002KEJ RS0006K RS0006LR RS0006LR RS0006F9C RS0006F9C RS000F7C RS000F7C RS000F7C RS000F7C RS000F7C RS000F7C	Sub Total 13: Oct,2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberny Roti Isi 7 Rasa 03 Roti Single Isi Strauberny Roti Isi 5 Rasa 04 Roti Single Isi Strauberny Roti Isi 5 Rasa 02 Roti Single Isi Strauberny Roti Isi 5 Rasa 02 Roti Single Isi Strauberny Roti Isi 5 Rasa 03 Roti Single Isi Strauberny Roti Isi 5 Rasa 02 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa - Order Dati M2 Rasa	81 6 3 3 3 6 5 5 2 4 4 4 3 2 4 6 58 58 500	pcs pcs pcs pcs pcs pcs pcs pcs pcs pcs	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 40,000 16,000 16,000 16,000 28,000 16,000 24,000 28,000 16,000 24,000 362,000
	4-Oct-2016	RS002KEJ RS001COK R80006ILR R80006FR RS0006FSC RS0006FSC RS0006FR RS0006FR RS001FR RS001FR RS001FR RS001FR RS001FR-0 R80006FR-0 R80006FFR-0	Sub Total 13: Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang 01 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Kaju 03 Roti Single Isi Kacang 02 Roti Single Isi Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa	61 6 3 3 3 6 5 5 5 2 4 4 3 2 4 4 6 58 8 500 2	pcs pcs pcs pcs pcs pcs pcs pcs pcs pcs	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 20,000	348,000 20,000 42,000 20,000 20,000 20,000 40,000 16,000 16,000 12,000 24,000 16,000 362,000 16,000 362,000 10,000,000
Ī	4- Oct-2016	RS002KEJ RS0006LR RS0006LR RS0006LR RS0005PSC RS0005PSC RS0005PSC RS0005PSC RS0005PSC RS0005LCOK RS0005LCOK RS0005LR RS0005LR RS0005LR RS0005LR RS0005LR RS0005LR RS0005LR	Sub Total 13: Oct,2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Strauberry Roti Isi 6 Rasa D4 Roti Single Isi Strauberry Roti Isi 6 Rasa D2 Roti Single Isi Strauberry Roti Isi 6 Rasa D2 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat	81 6 3 3 6 5 5 5 5 5 5 5 5 5 5 5 2 4 4 4 3 2 4 6 5 8 8 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 42,000 42,000 20,000 20,000 20,000 16,000 16,000 12,000 12,000 12,000 16,000 24,000 16,000 24,000 10,000,000
	4-Oct-2016	RS002KEJ RS005IR RS005IR RS005FSC RS005FSC RS005FSC RS005FSC RS005FSC RS005IR RS005IR RS005IR RS005IR RS005IR RS005IR RS005FSC RS005FSC	Sub Total 13: Oct,2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberny Roti Isi 7 Rasa 03 Roti Single Isi Strauberny Roti Isi 7 Rasa 04 Roti Single Isi Strauberny Roti Isi 5 Rasa 02 Roti Single Isi Strauberny Roti Isi 5 Rasa 02 Roti Single Isi Strauberny Roti Isi 7 Rasa 02 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa 06 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat	81 6 3 3 6 5 5 2 4 4 3 2 4 6 58 500 2 1500 2 1500 30 3	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 40,000 16,000 16,000 16,000 16,000 28,000 28,000 16,000 24,000 382,000 10,000,000 40,000 12,000
Ī	4- Oct-2016	RS002KEJ RS006LR RS006LR RS006TP RS006FSC RS006FSC RS006FR RS006TR RS006TR RS006LR RS006LR RS006LR RS006LR RS006LR RS006FTR RS006FTR RS006FTR RS006FTR	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry Roti Isi 7 Rasa 03 Roti Single Isi Strawberry Roti Isi 6 Rasa 02 Roti Single Isi Keju 03 Roti Single Isi Kau 03 Roti Single Isi Kau 04 Roti Single Isi Kau 03 Roti Single Isi Kau 04 Roti Single Isi Keju 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 06 Roti Single Isi Pisang Coklat 07 Roti Single Isi Pisang Coklat 08 Roti Single Isi Pisang Coklat 08 Roti Single Isi Pisang Coklat 09 Roti Single Isi Pisang Coklat 09 Roti Single Isi Pisang Coklat 00 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 06 Roti Single Isi Pisang Coklat 07 Roti Single Isi Pisang Coklat 08 Roti Pisang	61 6 3 3 6 5 5 2 4 4 4 3 2 4 6 5 8 6 00 2 150 3 3 2	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 42,000 20,000 20,000 20,000 20,000 16,000 16,000 12,000 28,000 16,000 24,000 16,000 24,000 16,000 24,000 10,000,000 10,000,000 82,000 12,000 82,000
Ī	4-Oct-2016	RS002KEJ RS0006LR R80006LR R80006LR R80006FR R80006FR R80006FR R80006FR R80006FR R80006LR R80006LR R80006LR R80006LR R80006LR R80006LR R80006FR R80006FR R80006FR	Sub Total 13: Oct, 2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa D5 Roti Single Isi Pisang Coklat D6 Roti Single Isi Pisang Coklat D6 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strawberry Roti Isi 7 Rasa D3 Roti Single Isi Scklat D4 Roti Single Isi Strawberry Roti Isi 6 Rasa D2 Roti Single Isi Strawberry Roti Isi 7 Rasa D2 Roti Single Isi Strawberry Sub Total 14 Oct-2016 Roti Isi 7 Rasa - Order Roti Isi 7 Rasa - Order	81 6 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 40,000 16,000 16,000 16,000 28,000 16,000 24,000 24,000 362,000 10,000,000 600,000 12,000 8,000 12,000
1	4 Oct-2016	RS002KEJ RS005FSC RS005FSC RS005FSC RS005FSC RS005FSC RS001FR RS001FR RS001FC RS001FR RS001FR RS001FR RS002KEJ RS002FSC RS002FSC RS002FSC RS002FSC RS002FSC	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Keju 04 Roti Single Isi Keju 04 Roti Single Isi Kauberry 01 Roti Single Isi Coklat	81 6 3 3 6 5 5 5 5 5 5 5 5 5 5 2 4 4 3 2 4 4 5 8 8 5 8 0 0 2 150 3 2 3 3 2 3	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 40,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 12,000 12,000
1	4-Oct-2016	RS002KEJ RS0006UR RS0006UR RS0006UR RS0006PSC RS0005PSC RS0005TR RS0005TR RS0005UR RS0005UR RS0005UR RS0005UR RS0005UR RS0005UR RS0005UR RS0005UR RS0005UR RS0005UR RS0005UR	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry Roti Isi 7 Rasa 03 Roti Single Isi Scalat 04 Roti Single Isi Strawberry Roti Isi 5 Rasa 02 Roti Single Isi Krawberry Roti Isi 5 Rasa 02 Roti Single Isi Selai Kacang Sub Total 144 Oct-2016 Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 03 Roti Single Isi Selai Kacang Sub Total 144 Oct-2016 Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 06 Roti Single Isi Pisang Coklat 07 Roti Single Isi Pisang Coklat 08 Roti Single Isi Pisang Coklat Roti Pisang Coklat Roti Pisang Pisan	61 6 3 3 6 5 5 2 4 4 3 3 2 4 6 5 8 6 00 0 2 150 3 2 2 3 2 2 2	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 42,000 20,000 20,000 20,000 20,000 16,000 16,000 12,000 362,000 10,000,000 10,000,000 12,000 12,000 38,000 12,000 28,000
	4-Oct-2016	RS002KEJ RS0006LR RS0006LR RS0006FPSC RS0006FPSC RS0006FPSC RS000FPSC RS000FSC RS000FSC RS000FSC RS000FR RS000FR- RS000FR- RS000FR- RS000FSC RS000FSC RS000FSC RS000FSC RS000FSC RS000FSC RS000FSC	Sub Total 13: Oct,2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa D5 Roti Single Isi Pisang Coklat D6 Roti Single Isi Pisang Coklat D6 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Scalat Kacang D1 Roti Single Isi Scalat Kacang D1 Roti Single Isi Strauberry Roti Isi 6 Rasa D2 Roti Single Isi Strauberry Roti Isi 7 Rasa D2 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa D6 Roti Single Isi Pisang Coklat D2 Roti Single Isi Pisang Coklat D6 Roti Single Isi Pisang Coklat D6 Roti Single Isi Pisang Coklat D6 Roti Single Isi Coklat Roti Isi 7 Rasa D6 Roti Single Isi Coklat Roti Isi 7 Rasa D6 Roti Single Isi Coklat Roti Isi 7 Rasa D6 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 15-Oct-2016	61 6 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000 16,000 16,000 16,000 28,000 16,000 24,000 24,000 24,000 362,000 10,000,000 12,000 8,000 12,000 12,000 12,000
	4- Oct-2016	RS0025KEJ RS001COK R800061LR R800061LR R80006FSC RS0005FSC RS0005FSC RS0005FR R800061TR R800061LR R800061LR R800061T	Sub Total 13: Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 6 Rasa 02 Roti Single Isi Keju 03 Roti Single Isi Kaoang 01 Roti Single Isi Kau 02 Roti Single Isi Kau 03 Roti Single Isi Kau 03 Roti Single Isi Kau 04 Roti Single Isi Kau 05 Roti Single Isi Keju 03 Roti Single Isi Keju 03 Roti Single Isi Kaoang Sub Total 14-Oct-2016 Roti Isi 7 Rasa 06 Roti Single Isi Keju 04 Roti Single Isi Keju 04 Roti Single Isi Kau 05 Roti Single Isi Keju 04 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 15-Oct-2016 Roti Isi 6 Rasa	61 6 3 3 6 5 5 5 5 2 4 4 3 3 2 4 6 5 5 5 5 2 4 4 3 3 2 4 6 5 5 5 5 2 4 4 5 5 5 5 5 5 2 4 4 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000 16,000 16,000 16,000 12,000 24,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 24,000 10,000 00,000 12,000 28,000 10,000 00,000 10,000 00,000 10,000 00,000 10,000 00,000 10,000 00,000 10,000 00,000 10,000 00,000 10,000 00,000 10,000 10,000 10,000 10,000 21,000 10,000 1
	4- Oct-2016	RS002KEJ RS0006LR RS0006LR RS0006LR RS0006PSC RS0005PSC RS0005PSC RS0005FR RS0005FR RS0005FR RS0005FR RS0005LR RS0005FR RS005F	Sub Total 13: Oct.2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D1 Roti Single Isi Strauberry Roti Isi 5 Rasa D2 Roti Single Isi Keju D3 Roti Single Isi Keju D3 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa D5 Roti Single Isi Keju D4 Roti Single Isi Selai Kacang Sub Total 14-Oct-2018 Roti Isi 7 Rasa D5 Roti Single Isi Keju D4 Roti Single Isi Strauberry D1 Roti Single Isi Keju D4 Roti Single Isi Keju D4 Roti Single Isi Keju D1 Roti Single Isi Keju D1 Roti Single Isi Keju D4 Roti Single Isi Keju D4 Roti Single Isi Keju D4 Roti Single Isi Coklat Roti Isi 5 Rasa Sub Total 15-Oct-2016 Roti Isi 5 Rasa	61 6 3 3 6 5 5 2 4 4 4 3 2 4 6 5 8 6 00 0 2 150 3 2 2 5 8 6 2 4 4 5 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000 16,000 16,000 12,000 24,000 16,000 24,000 16,000 24,000 16,000 24,000 10,000,000 10,000,000 12,000 12,000 12,000 28,000
	6-Oct-2016	R 50002 KEJ R 50006 IR R 50006 IR R 50006 IR R 50006 FSC R 50006 FSC R 50006 FSC R 50006 IR R 5006 IR R 50006 IR R 5	Sub Total 13: Oct, 2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D6 Roti Single Isi Single Coklat D4 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Schlat D4 Roti Single Isi Strauberry Roti Isi 5 Rasa D2 Roti Single Isi Strauberry Roti Isi 5 Rasa D2 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa Order Roti Isi 7 Rasa D6 Roti Single Isi Keju D4 Roti Single Isi Coklat Roti Isi 7 Rasa Sub Total 15-Oct-2016 Roti Isi 5 Rasa Sub Total 15-Oct-2016 Roti Isi 5 Rasa Order D5 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa Order D5 Roti Single Isi Pisang Coklat	61 6 3 3 6 5 5 2 4 4 4 3 2 4 4 6 5 8 5 00 2 150 3 2 3 3 2 2 5 150 200	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 40,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 12,000 362,000 10,000,000 12,000 12,000 10,700,000 28,000 10,700,000
	4- Oct-2016 5- Oct-2016 6- Oct-2016	RS0026KEJ RS001COK R80006ILR R80006ILR R80006FR RS0015FSC RS0015FR R80006ITR R80006ILR R80006ILR R80006ILR R80006ITR	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Coklat 04 Roti Single Isi Krauberry Roti Isi 5 Rasa 02 Roti Single Isi Kau 03 Roti Single Isi Kau 04 Roti Single Isi Kau 05 Roti Single Isi Kau 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Kau 04 Roti Single Isi Kau 05 Roti Single Isi Kau 04 Roti Single Isi Kau 04 Roti Single Isi Kau 05 Roti Single Isi Coklat Roti Isi 5 Rasa Sub Total 15-Oct-2016 Roti Isi 5 Rasa Order 05 Roti Single Isi Pisang Coklat Sub Total 16-Oct-2016	61 6 3 3 6 5 5 5 5 5 5 5 6 5 6 5 7 4 4 4 3 2 4 6 5 8 5 00 0 2 150 3 2 2 5 6 6 2 150 3 2 2 3 2 2 5 5 0 5 0 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000 16,000 16,000 12,000 28,000 16,000 12,000 382,000 10,000 000 8,000 12,000 28,000 10,700,000 2,800,000
	4- Oct-2016 5- Oct-2016 6- Oct-2016 7- Oct-2018	RS002KEJ RS0006LR RS0006LR RS0006JR RS0006JR RS0005JR RS0005JR RS0005JR RS0005LR RS0005JR RS0005JR RS0005JR RS0005JLR RS0005LR RS0005JLR RS0005JLR RS0005JLR RS0005JLR RS0005JLR RS0005JLR RS0005JLR RS0005JLR RS0005JLR RS0005JLR RS0005JLR RS0005JLR RS0005JLR	Sub Total 13: Oct, 2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Strauberry Roti Isi 6 Rasa D2 Roti Single Isi Strauberry Roti Isi 6 Rasa D2 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Strauberry Roti Isi 7 Rasa D5 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa D5 Roti Single Isi Strauberry D1 Roti Single Isi Pisang Coklat D2 Roti Single Isi Krauberry D1 Roti Single Isi Krauberry D1 Roti Single Isi Krauberry D1 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 15-Oct-2016 Roti Isi 6 Rasa - Order Roti Isi 6 Rasa - Order D5 Roti Single Isi Pisang Coklat Sub Total 15-Oct-2016 Roti Isi 6 Rasa - Order D5 Roti Single Isi Pisang Coklat	61 6 3 3 6 5 5 5 2 4 4 4 3 2 4 6 5 8 6 00 2 150 3 2 2 150 3 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000 10,000 16,000 12,000 28,000 16,000 24,000 24,000 362,000 10,000,000 12,000 12,000 12,000 28,000 10,700,000 2,100,000 2,000,000 2,000,000 2,000,000 2,000,000
	4 Oct-2016 6-Oct-2016 7-Oct-2016	RS0025KEJ RS001COK R80006ILR R80006ILR R80006FPSC RS0005FSC RS0005FSC RS001FR RS0016TR RS0015	Sub Total 13: Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Strauberry 01 Roti Single Isi Kaju 04 Roti Single Isi Kaju 04 Roti Single Isi Kaju 04 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 14-Oct-2016 Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat	61 6 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 10,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 24,000 382,000 10,000,000 12,000 10,700,000 28,000 10,700,000 10,700,000 10,700,000 12,000 10,000 12,000 1
	4- Oct-2016 5- Oct-2016 6- Oct-2016 7- Oct-2016	RS002KEJ RS0006LR R80006LR R80006LR R80006PSC RS0005PSC RS0005PSC RS0005FR R80006LR RS001CO K R80006LR	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry Roti Isi 7 Rasa 03 Roti Single Isi Strawberry Roti Isi 5 Rasa 04 Roti Single Isi Strawberry Roti Isi 5 Rasa 02 Roti Single Isi Strawberry Roti Isi 5 Rasa 02 Roti Single Isi Strawberry Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Sub Total 144 Oct-2016 Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 02 Roti Single Isi Strawberry 04 Roti Single Isi Pisang Coklat 02 Roti Single Isi Coklat 04 Roti Single Isi Coklat 05 Roti Single Isi Coklat Roti Isi 5 Rasa Sub Total 15-Oct-2016 Roti Isi 5 Rasa Sub Total 16-Oct-2016 Roti Isi 5 Rasa Order 05 Roti Single Isi Pisang Coklat Sub Total 16-Oct-2016 05 Roti Single Isi Pisang Coklat Sub Total 16-Oct-2016 05 Roti Single Isi Pisang Coklat 30 Roti Single Isi Pisang Coklat 3	61 6 3 3 6 5 5 2 4 4 4 3 2 4 6 5 8 6 00 0 2 150 3 2 2 150 3 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 20,000 16,000 12,000 16,000 24,000 16,000 24,000 16,000 24,000 10,000,000 12,000 10,000,000 12,000 28,000 10,700,000 28,000 10,700,000 28,000 10,700,000 28,000 10,700,000 28,000 10,700,000 28,000 10,700,000 28,000 10,700,000 28,000 20,0000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000
	4- Oct-2016 5- Oct-2016 6- Oct-2016 7- Oct-2016	RS002KEJ RS0006LR RS0006LR RS0006PSC RS0005PSC RS0005PSC RS0005PSC RS0005FR RS000FR RS00FR RS0FR RS0FR RS0FR RS0FR RS0FR RS0FR RS0FR RS0	Sub Total 13: Oct, 2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa D5 Roti Single Isi Pisang Coklat D6 Roti Single Isi Pisang Coklat D6 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strawberry Roti Isi 7 Rasa D3 Roti Single Isi Strawberry Roti Isi 7 Rasa D4 Roti Single Isi Strawberry Roti Isi 7 Rasa D2 Roti Single Isi Strawberry Roti Isi 7 Rasa D2 Roti Single Isi Strawberry Roti Isi 7 Rasa D2 Roti Single Isi Strawberry Roti Isi 7 Rasa D5 Roti Single Isi Sisang Coklat D5 Roti Single Isi Pisang Coklat D6 Roti Single Isi Kaju D4 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 15-Oct-2016 Roti Isi 7 Rasa Sub Total 15-Oct-2016 Ro	61 6 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 20,000 16,000 16,000 16,000 16,000 28,000 16,000 24,000 362,000 16,000 24,000 362,000 10,000,000 12,000 8,000 12,000 28,000 10,700,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,100,000 2,000
	4- Oct-2016 5- Oct-2016 6- Oct-2016 7- Oct-2016	RS0026KEJ RS00160K R80006ILR R50005F3C RS0005F3C RS0005F3C R5005F3C R5005F3C R5005F3C R5005F3C R5005F3C R5005F3C R5005F3C R5005F3C R5005F3C R5005F3C R5005F3C R	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Coklat 04 Roti Single Isi Krauberry Roti Isi 5 Rasa 02 Roti Single Isi Kauaberry Roti Isi 6 Rasa 02 Roti Single Isi Kauberry Roti Isi 7 Rasa 04 Roti Single Isi Kauberry Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Kauberry 04 Roti Single Isi Kauberry 04 Roti Single Isi Kauberry 04 Roti Single Isi Kauberry 01 Roti Single Isi Cotal Roti Isi 6 Rasa Sub Total 14: Oct-2016 Roti Isi 6 Rasa Sub Total 16: Oct-2016 05 Roti Single Isi Pisang Coklat Sub Total 16: Oct-2016 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi	61 6 3 3 6 5 5 5 5 5 4 4 4 3 2 4 4 6 5 8 5 00 2 150 3 2 2 5 500 3 5 5 500	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 40,000 16,000 16,000 12,000 24,000 16,000 12,000 362,000 10,000 000 800,000 2,100,000 28,000 10,700,000 2,000,000 2,000,000
	4- Oct-2016 5- Oct-2016 8- Oct-2016	RS002KEJ RS0006LR RS0006LR RS0006PSC RS0005PSC RS0005PSC RS0005PSC RS0005R RS0005R RS0005R RS0005R RS0005R RS0005R RS0005PSC RS0005PSC RS0005PSC RS0005PSC RS0005PSC RS0005PSC RS0005PSC RS0005PSC RS0005PSC RS0005PSC	Sub Total 13: Oct.2016 D2 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D1 Roti Single Isi Strauberry Roti Isi 5 Rasa D2 Roti Single Isi Strauberry Roti Isi 5 Rasa D2 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D2 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa D5 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D2 Roti Single Isi Krauberry D1 Roti Single Isi Krauberry D1 Roti Single Isi Coklat Roti Isi 5 Rasa Sub Total 15-Oct-2016 Roti Isi 5 Rasa Sub Total 15-Oct-2016 Roti Single Isi Pisang Coklat O5 Roti Single Isi Pisang Coklat O5 Roti Single Isi Pisang Coklat O3 Roti Single Isi Pisang Coklat	61 6 3 3 6 5 5 2 4 4 4 3 2 4 6 5 8 6 00 2 4 6 6 2 4 4 6 5 8 6 00 2 150 3 2 2 3 2 2 5 5 5 0 0 0 3 5 0 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000 10,000 16,000 12,000 24,000 12,000 24,000 16,000 24,000 16,000 24,000 10,000,000 12,000 12,000 12,000 28,000 10,700,000 2,100,000 12,0
	4 Oct-2016 6-Oct-2016 7-Oct-2016	RS0026KEJ RS001COK R80006ILR R80006ILR R80006FPSC RS005FSC RS005FSC RS001FR RS0016TR RS0016TR RS001FR RS001FR RS0016LR RS0016TR RS001FR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0016TR RS0017R-0 RS000	Sub Total 13: Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 5 Rasa 04 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Sisang Coklat 02 Roti Single Isi Kaju 04 Roti Single Isi Kaju 04 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 14-Oct-2016 Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 15-Oct-2016 Roti Isi 7 Rasa Sub Total 15-Oct-2016 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Coklat 05 Roti Isi 6 Rasa - Order 05 Roti Single Isi Coklat 04 Roti Single Isi Coklat 04 Roti Single Isi Coklat 04 Roti Single Isi Coklat 05 Roti Single Isi Coklat 04 Roti Single Isi Coklat 04 Roti Single Isi Coklat 05 Roti	61 6 3 3 6 5 5 5 5 5 5 5 5 6 2 4 4 3 3 2 4 4 3 2 4 4 5 8 5 00 2 150 3 2 2 150 3 2 2 3 2 2 5 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 14,000 4,000 14,000	348,000 20,000 24,000 42,000 20,000 20,000 10,000 16,000 16,000 16,000 28,000 16,000 24,000 24,000 24,000 362,000 10,000,000 12,000 28,000 10,700,000 2,100,000 2,200,000 12,000 2,000,000 12,000 2,000,000 32,000 30,0000 30,0000 30,0000 30,0000 30,00000000
	4- Oct-2016 5- Oct-2016 6- Oct-2016	RS002KEJ RS0006K RS0006K RS0006FR RS0006FR RS0006FR RS0006FR RS0006FR RS0006FR RS0006FR RS0006FR RS0006FR RS0006FR RS0006FR RS0006FSC RS000FSC RS000FSC RS000FSC RS000FSC RS000FSC RS00FSC R	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 6 Rasa 02 Roti Single Isi Strauberry Roti Isi 6 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Keju 03 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa Sub Total 16-Oct-2016 Roti Isi 5 Rasa Sub Total 16-Oct-2016 Roti Isi 5 Rasa Sub Total 16-Oct-2016 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Pisang Coklat 05 Roti Pisang Coklat 06 Roti Pisang Coklat 07 Roti Pisang Coklat 07 Roti Pisang Coklat 07 Roti Pisang Coklat 07 Roti Pisa	81 6 3 3 6 5 5 2 4 4 4 3 2 4 6 5 8 5 000 2 150 3 3 2 2 662 150 3 3 2 2 662 150 3 3 2 2 662 150 8 2 2 4 5 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 16,000 16,000 12,000 28,000 16,000 24,000 16,000 24,000 12,000 24,000 10,000,000 24,000 10,000,000 24,000 10,000,000 12,000 28,000 10,700,000 28,000 10,000,000 2,900,0000 2,900,0000 2,900,0000 2,900,0000000000
	4- Oct-2016 5- Oct-2016 7- Oct-2016	RS002KEJ RS002GKEJ RS002GTP RS002GTP RS002GTP RS002GTP RS002GTP RS002GTP RS002GTR RS	Sub Total 13: Oct.2016 D2 Roti Single Isi Keju D1 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Strauberry Roti Isi 6 Rasa D4 Roti Single Isi Strauberry Roti Isi 6 Rasa D2 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Strauberry Roti Isi 7 Rasa D3 Roti Single Isi Strauberry Roti Isi 7 Rasa D5 Roti Single Isi Strauberry Roti Isi 7 Rasa D5 Roti Single Isi Sisang Coklat D4 Roti Single Isi Fisang Coklat D4 Roti Single Isi Krauberry D1 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 15-Oct-2016 Roti Isi 6 Rasa Sub Total 15-Oct-2016 Roti Isi 6 Rasa - Order D5 Roti Single Isi Pisang Coklat Sub Total 15-Oct-2016 D5 Roti Single Isi Pisang Coklat O3 Roti Single Isi Pisang Coklat O4 Roti Singl	81 6 3 3 6 5 5 2 4 4 4 3 2 4 6 5 8 6 00 2 4 6 5 8 8 6 00 3 2 150 3 3 2 2 150 3 3 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 20,000 16,000 16,000 12,000 28,000 16,000 24,000 382,000 16,000 24,000 382,000 10,000,000 12,000 8,000 10,700,000 2,100,000 2,100,000 2,000,000 32,000 32,000 32,000 32,000
1	4- Oct-2016 5- Oct-2016 7- Oct-2016	RS0026KEJ RS001GOK R800061LR R800061LR R800069SC RS00059SC RS00059SC RS00059SC R800061R R800061R R800061R R800061R R800061R R800061R R800061R R800061R R800061R R800061R R800061R R800061R R800071LR-0 R800071LR-0 R800071LR-0 R800071LR-0 R800071LR-0 R800071LR-0 R800071LR-0 R800071LR-0 R800071LR-0 R800059SC	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 04 Roti Single Isi Coklat 04 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Strauberry 03 Roti Single Isi Pisang Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Pisang Coklat Roti Isi 6 Rasa Sub Total 14: Oct-2016 Roti Isi 7 Rasa - Order 04 Roti Single Isi Pisang Coklat Sub Total 15: Oct-2016 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 02 Roti Single Isi Rawberry 02 Roti Single Isi Rawberry 02 Roti Single Isi Rawberry 02 Roti Single Isi Rawberry 04 Roti Single Isi Rawberry 04 Roti Single Isi Rawberry 05 Roti Single Isi Rawberry 05 Roti Single Isi Rawberry 04 Roti Single Isi Rawberry 04 Roti Single Isi Rawberry 05 Roti Single Isi Ra	61 6 6 3 3 6 5 5 5 5 2 4 4 3 3 2 4 6 5 5 0 0 2 150 3 2 150 3 2 3 2 2 5 500 3 3 3 3 5 5 5 5 2 4 4 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 10,000 16,000 16,000 12,000 28,000 16,000 12,000 382,000 10,000,000 382,000 10,700,000 28,000 10,700,000 28,000 10,700,000 2,900,000 12,000 2,900,000 2,900,000 32,000 8,000 32,
	4- Oct-2016 5- Oct-2016 6- Oct-2016	RS002KEJ RS002GKEJ RS002GTR RS002GTR RS002FSC RS002FSC RS002FSC RS002FTR RS002FTR RS002FTR RS002FTR RS002FTR RS002FTR RS002FTR RS002FSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RF	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 6 Rasa 04 Roti Single Isi Strauberry Roti Isi 6 Rasa 02 Roti Single Isi Strauberry Roti Isi 6 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 04 Roti Single Isi Selai Kacang Sub Total 14- Oct-2016 Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa Sub Total 15- Oct-2016 Roti Isi 5 Rasa Sub Total 16- Oct-2016 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 06 Roti Single Isi Pisang Coklat 07 Roti Pisang Coklat 08 Roti Pisang Coklat 09 Roti Pisang Coklat 09 Roti Pisang Coklat 00 Roti Pisang Cok	61 6 3 3 6 5 5 2 4 4 4 3 2 4 6 5 8 5 5 000 2 150 3 3 2 2 150 3 3 2 2 6622 150 3 3 3 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 20,000 16,000 12,000 16,000 24,000 16,000 24,000 16,000 24,000 10,000,000 12,000 10,000,000 12,000 10,000,000 12,000 10,700,000 28,000 10,700,000 28,000 10,700,000 2,000,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 11,000,000 12,000 11,000,000 12,000 11,000,000 11,000,000 11,000,000 11,000,000
	4- Oct-2016 6- Oct-2016 7- Oct-2016	RS0025KEJ RS001GOK R80006ILR R80006ILR RS005F3C RS005F3C RS005F3C RS005F3C RS001FR RS001FR RS001FR RS001FR RS001FR RS001FR RS001FR RS005F3C RS0025F3C RS0005F3C RS005F3C RS005F3C RS005F3C RS005F3C RS005F3C RS005F3C RS	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 5 Rasa 04 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Keju 04 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 14-Oct-2016 Roti Isi 7 Rasa Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Order 05 Roti Single Isi Pisang Coklat Sub Total 15-Oct-2016 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Coklat 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 04 Roti Single Isi Coklat 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 05 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 05 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 05 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order 05 Roti Single Isi Rasa	61 6 6 3 3 6 5 5 5 5 5 5 5 5 5 5 5 6 2 4 4 3 2 4 4 3 2 4 4 3 2 4 4 5 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 10,000 16,000 16,000 16,000 28,000 16,000 28,000 16,000 28,000 10,000,000 12,000 28,000 10,000,000 12,000 28,000 10,000,000 12,000 28,000 10,000,000 2,000,000 2,000,000 32,000 32,000 8,000 20,000 14,000 8,000 20,000 14
	4- Oct-2016 5- Oct-2016 6- Oct-2016	RS002KEJ RS0006(R RS0006) RS0006/FR	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Cklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 06 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 6 Rasa 02 Roti Single Isi Krauberry Roti Isi 6 Rasa 02 Roti Single Isi Krauberry Roti Isi 7 Rasa 02 Roti Single Isi Krauberry Roti Isi 7 Rasa 02 Roti Single Isi Krauberry Roti Isi 7 Rasa 05 Roti Single Isi Krauberry 03 Roti Single Isi Krauberry 04 Roti Single Isi Keju 04 Roti Single Isi Keju 04 Roti Single Isi Keju 04 Roti Single Isi Keju 04 Roti Single Isi Krauberry 01 Roti Single Isi Krauberry 01 Roti Single Isi Pisang Coklat Roti Isi 6 Rasa Sub Total 16-Oct-2016 Roti Isi 6 Rasa Order 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Strauberry 04 Roti Single Isi Paca	81 6 3 3 6 5 5 5 2 4 4 4 3 2 4 6 5 5 0 0 2 4 6 5 5 0 0 2 150 3 2 2 5 5 0 0 3 3 2 2 5 5 0 0 3 3 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 4,000	348,000 20,000 24,000 24,000 20,000 20,000 20,000 16,000 16,000 12,000 28,000 16,000 12,000 382,000 10,000,000 24,000 382,000 10,000,000 2,000 10,700,000 28,000 10,700,000 2,000 10,700,000 2,0
	4- Oct-2016 5- Oct-2016 7- Oct-2016	RS002KEJ RS002GKEJ RS002GTP RS002FSC RS002FSC RS002FSC RS002FSC RS002FR RS002FR RS002FR RS002FR RS002FR RS002FSC RS00FFSC RS00FFS	Sub Total 13: Oct.2016 D2 Roti Single Isi Keju D1 Roti Single Isi Keju D1 Roti Single Isi Coklat Roti Isi 7 Rasa D5 Roti Single Isi Pisang Coklat D5 Roti Single Isi Pisang Coklat D4 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D1 Roti Single Isi Strauberry Roti Isi 7 Rasa D2 Roti Single Isi Strauberry Roti Isi 7 Rasa D2 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D3 Roti Single Isi Selai Kacang D4 Roti Single Isi Selai Kacang D5 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa D5 Roti Single Isi Selai Kacang Sub Total 14-Oct-2016 Roti Isi 7 Rasa D5 Roti Single Isi Kaju D4 Roti Single Isi Kaju D4 Roti Single Isi Krauberry D1 Roti Single Isi Krauberry D1 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 15-Oct-2016 Roti Isi 6 Rasa Sub Total 15-Oct-2016 D5 Roti Single Isi Pisang Coklat D3 Roti Single Isi Pisang Coklat D4 Roti Single Isi Pisang Coklat D4 Roti Single Isi Selai Kacang Roti Isi 6 Rasa - Order D1 Roti Single Isi Strauberry D4 Roti Single Isi Rasa Roti Isi 6 Rasa Roti Isi 7 Rasa	61 6 3 3 6 5 5 2 4 4 4 3 2 4 6 5 5 2 4 4 6 5 5 2 4 4 6 5 5 2 4 4 6 5 5 2 4 4 6 5 5 5 2 4 4 6 5 5 5 5 2 4 4 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 14,000 4,000 14,000	348,000 20,000 24,000 42,000 20,000 20,000 20,000 10,000 16,000 12,000 28,000 16,000 24,000 362,000 362,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 23,000 12,000 12,000 38,000 12,000 38,000
	4- Oct-2016 6- Oct-2016 7- Oct-2016	RS0026KEJ RS00160K R800061LR R800061LR R8000695C RS000595C RS000595C RS000597C R800061TR R800061LR R800061LR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800071LR-0 R800071LR-0 R800071LR-0 R800071LR-0 R800071LR-0 R800071LR-0 R800061LR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR R800061TR	Sub Total 13: Oct-2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Strauberry Roti Isi 7 Rasa 06 Roti Single Isi Keju 04 Roti Single Isi Fisang Coklat 02 Roti Single Isi Coklat Roti Isi 6 Rasa Sub Total 14-Oct-2016 Roti Isi 7 Rasa - Order Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat Sub Total 15-Oct-2016 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 02 Roti Single Isi Rasa Roti Isi 6 Rasa Roti Isi 7 Rasa 02 Roti Single Isi Kayu Roti Roti Rota Roti Rota 03 Roti Single Isi Rota 04 Roti Single Isi Rota 05 Roti S	61 6 3 3 6 5 5 2 4 4 3 3 2 4 6 5 5 5 5 2 4 4 6 5 5 2 4 4 5 5 5 2 4 4 5 5 5 2 4 4 5 5 5 2 4 4 5 5 5 2 4 4 6 5 5 5 5 2 4 4 6 5 5 5 5 5 5 5 2 4 4 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 10,000 16,000 16,000 12,000 28,000 16,000 24,000 382,000 10,000 382,000 10,000,000 2,900,000 12,000 28,000 10,700,000 2,900,000 12,000 28,000 10,700,000 32
	4- Oct-2016 5- Oct-2016 8- Oct-2016	RS002KEJ RS002GKEJ RS002GTR RS002FSC RS002FSC RS002FSC RS002FTR RS002FTR RS002FTR RS002FTR RS002FTR RS002FTR RS002FTR RS002FTR RS002FSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RS00FFSC RF	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 6 Rasa 02 Roti Single Isi Strauberry Roti Isi 6 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Strauberry Roti Isi 7 Rasa 06 Roti Single Isi Keju 03 Roti Single Isi Pisang Coklat 02 Roti Single Isi Keju 04 Roti Single Isi Pisang Coklat 02 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa - Order 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry 04 Roti Single Isi Rasa Roti Isi 7 Rasa Roti Isi 7 Rasa Roti Isi 7 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Strauberry 04 Roti Single Isi Keju 05 Roti Single Isi Rasan Coklat 04 Roti Single Isi Rasan Roti Isi 7 Rasa 05 Roti Single Isi Rasan Roti Isi 7 Rasa 05 Roti Single Isi Rasan Roti Isi 7 Rasa 05 Roti Single Isi Keju 05 Roti Single Isi Rasan Roti Isi 7 Rasa 05 Roti Single Isi Rasan Coklat 05 Roti Single Isi Rasan Roti Isi 7 Rasa 05 Roti Single	61 6 3 3 6 5 5 2 4 4 4 3 2 4 6 5 5 5 2 4 4 4 3 2 4 6 5 5 5 2 4 4 4 3 2 2 4 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 20,000 4,00	348,000 20,000 24,000 24,000 20,000 20,000 20,000 16,000 12,000 28,000 16,000 24,000 16,000 24,000 16,000 24,000 10,000,000 12,000 24,000 10,000,000 12,000 28,000 10,700,000 28,000 10,700,000 28,000 10,000,000 2,300,000 12,000 8,000 32,000 8,000 14,000 0,0000 0,0000 0,0000 0,000000
	4 Oct-2016 5-Oct-2016 8-Oct-2016	RS002KEJ RS002GFR RS005FSC RS005FSC RS005FSC RS005FSC RS003FR RS003FR RS003FR RS003FR RS003FR RS003FR RS005FSC RS003FSC RS005FSC RS005FSC RS003FSC	Sub Total 13: Oct.2016 02 Roti Single Isi Keju 01 Roti Single Isi Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strauberry Roti Isi 7 Rasa 03 Roti Single Isi Strauberry Roti Isi 7 Rasa 04 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 5 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 02 Roti Single Isi Strauberry Roti Isi 7 Rasa 05 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Keju 04 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 14-Oct-2016 Roti Isi Rasa - Order 05 Roti Single Isi Pisang Coklat Sub Total 15-Oct-2016 Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang	61 6 3 3 6 5 5 5 5 5 6 2 4 4 3 2 4 4 3 2 4 4 5 5 5 0 0 2 150 3 2 2 150 3 2 2 150 3 2 2 5 5 5 0 0 2 150 5 2 2 4 4 4 3 2 4 4 5 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 14,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	348,000 20,000 24,000 42,000 20,000 20,000 10,000 16,000 16,000 28,000 16,000 28,000 10,000,000 40,000 28,000 10,000,000 12,000 28,000 10,000,000 12,000 28,000 10,000,000 12,000 28,000 10,000,000 28,000 10,000,000 2,000,000 2,000 12,000 10,000,000 2,000 10,000,000 2,000 10,000,000 2,000

	18-Oct-2016	RS0003KAC	03 Roti Single Isi Selai Kacang	l 5 pc	s i 4.000	20.000
		RS0002VE1	02 Roti Single Isi Keju	3 00	- 4000	12 000
		R SOUDERED	Dati lai 2 Daga	3 pc		12,000
		RECOOSITE	Roti Isi 7 Rasa	∠ po	s <u>ZU,UUU</u>	40,000
		R80006ILR	Roti Isi 5 Rasa	3 pc	s 14,000	42,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	7 pc	s 4,000	28,000
		RS0004STR	04 Roti Single Isi Strawberry	3 pc	s 4,000	12,000
		R BOODSIL R	Roti Ici 6 Raca	1 1 00	- 14,000	14,000
		n boobbien	Detite 2 Deep	1 10		00,000
		RECOOLSTER	Roti Isi / Rasa	4 pc	s 20,000	80,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	50 pc	s 4,000	200,000
		R\$0001COK	01 Roti Single Isi Coklat	10 pc	s 4.000	40.000
		RSOOLSTR	04 Poti Single Isi Strauberry		4 4 000	22.000
		1000040111	of Device: In Line Line		s 4,000	32,000
		RS0001COK	D1 Roti Single Isi Coklat	2 pc	s 4,000	8,000
		RS0003KAC	03 Roti Single Isi Selai Kacang	3 po	s 4,000	12,000
		RS0002KEJ	02 Roti Single Isi Keju	6 pc	s 4,000	24,000
		RS0002KEJ	02 Roti Single Isi Keju	1 00	< 4000	4 000
		Records	05 Dati Cingle Isi Bianan Caldat		4,000	18,000
		RSUUSPSC	Do Roti Single Isl Pisang Coklat	4 pc	s 4,000	10,000
			Sub Total 18-Oct-2016	112		584,000
	19-Oct-2016	RS0004STR	04 Roti Single Isi Strawberry	6 pc	s 4,000	24,000
		RS0005PSC	05 Roti Single Isi Pisang Coklat	3 pc	s 4,000	12,000
		R 80006ILR	Roti Isi 5 Rasa	2 pc	s 14.000	28.000
		D.COCCOLUTE L	02 Parti Cinala Ini Kaiu	4 10	4,000	18,000
		RSUUZKEJ	DZ Roti Single Isi Keju	4 pc	\$ 4,000	10,000
		RS0003KAC	03 Roti Single Isi Selai Kacang	4 pc	s 4,000	16,000
		RS0001COK	01 Roti Single Isi Coklat	3 pc	s 4,000	12,000
	1.11	RS0001COK	01 Roti Single Isi Coklat	5 pc	s 4.000	20.000
	181	RECORDINE	02 Poti Single Ici Keiu	6	4 000	24.000
	10	NSUUZKEJ	of Building Internet	o pe	5 4,000	24,000
		RS0004STR	04 Roti Single Isi Strawberry	3 pc	s 4,000	12,000
	111	RECOOSITR	Roti Isi 7 Rasa	2 pc	s 20,000	40,000
	11	RS0003KAC	03 Roti Single Isi Selai Kacang	10 pc	s 4,000	40,000
	11	RECORDERED	05 Roti Single Isi Pisang Cokit	5 00	4 000	20.000
pP)	1 14	NSCCOPSC	Devid to an angle isi nisang cokia	o po	4,000	20,000
		RECOOGILR	Roti Isi o Rasa	3 pc	s 14,000	42,000
Ч.	1.1	RECOOSITIR	Roti Isi 7 Rasa	1 pc	s 20,000	20,000
			Sub Total 19-Oct-2016	57	and the second	326,000
1.1	20. Oct. 2018	RECOOSITE	Roti Isi 7 Rasa	- 3 pc	s 20.000	60.000
١.	10 000 10 10	RECORDICON	01 Poti Single Ici Cokit	6	4 000	20,000
		heddicok	of Puriou angle Ist Cokia	o po	5 4,000	20,000
81		RS0005PSC	05 Roti Single Isi Pisang Coklat	8 pc	s 4,000	32,000
ы		R\$0001COK	01 Roti Single Isi Coklat	4 po	s 4,000	16,000
1		RECOOSITE	Roti Isi 7 Rasa	4 po	s 20.000	80,000
		Rennalize	02 Roti Single Isi Selai Kacang	6 00	4 000	24,000
-11		N3000NVC	oo Durion Julia bila bila		4,000	24,000
1		RSBOUSKAC	US Roti Single ISI Selai Kacang	4 pc	s 4,000	10,000
1	Sec. 14	RS0005PSC	05 Roti Single Isi Pisang Coklat	5 pc	s 4,000	20,000
1	1 9	RB0006iLR	Roti Isi 5 Rasa	6 pc	s 14,000	84,000
- 1		RSODISTR	04 Roti Single Isi Strauberg	5 00	4 000	20.000
		Remosaer	OF Dati Circle Ini Diana a Califat	50	4,000	20,000
. 1		NSUUSPSC	Do Roti Single Isi Pisang Cokiat	ou pe	\$ 4,000	///////////////////////////////////////
	1 Mar 1	and the second se				
		RS0002KEJ	02 Roti Single Isi Keju	8 pc	s 4,000	32,000
	1.1	RS0002KEJ RS0004STR	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry	8 pc 7 pc	s 4,000 s 4,000	32,000 28,000
	1	RS0002KEJ RS0004STR	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016	8 pc 7 pc 115	s 4,000 s 4,000	32,000 28,000 632,000
	21, Oct. 2018	RS0002KEJ RS0004STR	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat	8 pc 7 pc 115 4 pc	s 4,000 s 4,000	32,000 28,000 632,000 16,000
	21-Oct-2016	RS0002KEJ RS0004STR RS0005PSC	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat Setti Lif Zeco	8 pc 7 pc 115 4 pc	s 4,000 s 4,000 s 4,000	32,000 28,000 632,000 16,000
	21-Oct-2018	RS00045TR RS00045TR RS0005PSC RB0006ITR	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa	8 pc 7 pc 115 4 pc 4 pc	s 4,000 s 4,000 s 4,000 s 4,000 s 20,000	32,000 28,000 632,000 16,000 80,000
	21-Oct-2018	RS0004STR RS0004STR RS0005PSC R80008ITR RS0003KAC	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang	8 pc 7 pc 115 4 pc 4 pc 6 pc	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000	32,000 28,000 632,000 16,000 80,000 24,000
	21-Oct-2018	RS0002KEJ RS0004STR RS000SPSC R80006ITR RS0003KAC R80006ILR	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi5 Rasa	8 pc 7 pc 115 4 pc 4 pc 6 pc 3 pc	s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 14,000	32,000 28,000 632,000 16,000 80,000 24,000 42,000
	21-Oct-2018	RS0002KEJ RS0004STR RS000SPSC R60006ITR RS0003KAC R60006ILR RS0005PSC	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Pisang Coklat	8 pc 7 pc 115 4 pc 4 pc 6 pc 3 pc 6 pc	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 14,000 s 4,000	32,000 28,000 632,000 16,000 80,000 24,000 42,000 24,000
	21-Oct-2018	RS0002KEJ RS0004STR RS0005PSC R80005ITR RS0005ILR RS0005PSC RS0004STR	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 6 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisangberry	8 pc 7 pc 115 4 pc 4 pc 6 pc 3 pc 6 pc 5 pc	s 4,000 s 4,000 s 20,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000	32,000 28,000 632,000 16,000 80,000 24,000 42,000 24,000 24,000 20,000
	21-Oct-2016	RS0002KEJ RS0004STR RS0005PSC RB0005ITR RS0005ILR RS0005ILR RS0005PSC RS0004STR	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 6 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry	8 pc 7 pc 115 4 pc 6 pc 3 pc 6 pc 6 pc 6 pc	s 4,000 s 4,000 s 4,000 s 20,000 s 14,000 s 4,000 s 4,000 s 4,000	32,000 28,000 632,000 16,000 80,000 24,000 42,000 24,000 20,000
	21-Oct-2018	RS0002KEJ RS0004STR R80005PSC R80005HCR R80005HCR R80005HCR R80005PSC R80004STR R80004STR	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-0ct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry	8 pc 7 pc 115 4 pc 6 pc 3 pc 6 pc 5 pc 3 pc	s 4,000 s 4,000 s 20,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000	32,000 28,000 632,000 16,000 24,000 42,000 24,000 24,000 20,000 12,000
	21-Oct-2018	RSDDC/KEJ RSDDC/ASTR RSDDDS/PSC R&DDS/FSC R&DDS/FR RSDDDS/RC RSDDDS/FSC RSDDC/ASTR RSDDC/ASTR RSDDC/ASTR RSDDC/ASTR	02 Roti Şingle Isi Kejü 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 6 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 02 Roti Single Isi Kayu	8 pc 7 pc 115 4 pc 6 pc 3 pc 5 pc 3 pc 5 pc	s 4,000 s 4,000 s 20,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000	32,000 28,000 682,000 80,000 24,000 42,000 24,000 20,000 20,000
	21-Oct-2018	RS0002KEJ RS0004STR RS0006PSC RS0006TR RS0006TR RS0004STR RS0004STR RS0004EJ RS0004EJ	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 02 Roti Single Isi Krawbery 02 Roti Single Isi Krawbery 02 Roti Single Isi Keju 02 Roti Single Isi Keju	8 pc 7 pc 115 4 pc 6 pc 3 pc 6 pc 5 pc 3 pc 3 pc 2 pc	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000	32,000 28,000 632,000 80,000 24,000 42,000 24,000 24,000 24,000 20,000 12,000 8,000
	21-Oct-2018	RSDD2/KEJ RSDD3/RC R&DD5/PSC R&DD3/A/C R&D3/A/C R&D	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20-0ct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 02 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Keju 01 Roti Single Isi Keju	8 pc 7 pc 115 4 pc 6 pc 3 pc 6 pc 5 pc 3 pc 5 pc 4 pc	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000 s 4,000	32,000 28,000 632,000 16,000 24,000 24,000 24,000 24,000 20,000 12,000 12,000 8,000 16,000
	21-Oct-2018	RSDDEKEJ RSDDIJSTR RSDDIJSTR RSDDIJKAC R&DDIJKAC R&DDIJKAC R&DDIJKAC R&DDIJKAC RSDDIJSTR RSDDIJSTR RSDDIJKEJ RSDDIJCO K RSDDIJCO K	02 Roti Şingle Isi Kejü 04 Roti Şingle Isi Strawberry Sub Total 20 Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 6 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 02 Roti Single Isi Keju 01 Roti Single Isi Keju 01 Roti Single Isi Coklat	8 pc 7 pc 115 4 pc 6 pc 3 pc 6 pc 3 pc 5 pc 3 pc 3 pc 5 pc 2 pc 4 pc 5 pc 5 pc	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 4,000	32,000 28,000 682,000 80,000 24,000 42,000 24,000 20,000 12,000 8,000 16,000 20,000
	21-Oct-2018	RS0002KEJ RS0004STR RS0006PSC R80006/TR RS0005KR RS0004STR RS0004STR RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kaoang Roti Isi 6 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat	8 pc 7 pc 115 4 pc 4 pc 6 pc 3 pc 5 pc 3 pc 5 pc 2 pc 4 pc 2 pc	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 4,000	32,000 28,000 632,000 80,000 24,000 42,000 24,000 24,000 20,000 12,000 20,000 8,000 16,000 20,000
	21-Oct-2018	RSDDC/KEJ RSDDS/FSC R&DDS/FSC R&DDS/FSC R&DDS/FSC RSDDS/FSC RSDDC/KJ RSDDC/KJ RSDDC/KJ RSDDC/KJ RSDDC/C0/K RSDDC/C0/K	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 02 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat	8 pc 7 pc 115 4 pc 6 pc 7 pc 6 pc 6 pc 7	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 4,000	32,000 28,000 632,000 80,000 24,000 42,000 20,000 12,000 20,000 8,000 8,000 8,000 8,000
	21-Oct-2018	RSDDEKEJ RSDDIJSTR RSDDIJSTR RSDDIJKAC R&DDIJKAC R&DDIJKAC R&DDIJKAC R&DDIJKAC RSDDIJKAC RSDDIJKAJ RSDDIJKAJ RSDDIJCO K RSDDIJCO K RSDDIJCO K RSDDIJCO K RSDDIJCO K	02 Roti Single Isi Keju 04 Roti Single Isi Krawberry Sub Total 20-Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 6 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Krawberry 04 Roti Single Isi Kaju 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat	8 pc 7 pc 115 4 pc 6 pc 3 pc 6 pc 3 pc 5 pc 3 pc 4 pc 5 pc 2 pc 4 pc 2 pc 4 pc 3 pc 4 pc 4 pc 5 pc 3 pc 5 pc 3 pc 3 pc 5 pc 3 pc 3 pc 4 pc 5 pc 3 pc 3 pc 5 pc 3	s 4,000 s 4,000	32,000 28,000 682,000 16,000 24,000 42,000 24,000 20,000 12,000 8,000 16,000 20,000 8,000 12,000
	21-Oct-2018	RS002KEJ RS005FSC R&005FR R&005FR R\$005FSC R\$005	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kaoang Roti Isi 6 Rasa 05 Roti Single Isi Selai Kaoang 04 Roti Single Isi Strawberry 04 Roti Single Isi Krawberry 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 03 Roti Single Isi Coklat 04 Roti Single Isi Coklat 04 Roti Single Isi Coklat 05 Roti Single Isi Coklat 05 Roti Single Isi Coklat 06 Roti Single Isi Coklat 07 Roti Single Isi Coklat 08 Roti Single Isi Coklat 09 Roti Single Isi Coklat 00 Roti Single Isi Coklat	8 pc 7 pc 115 4 pc 6 pc 6 pc 6 pc 3 pc 5 pc 2 pc 4 pc 2 pc 2 pc 3 pc 5 pc 2 pc 3 pc 5 pc 2 pc 3 pc 5 pc 5 pc 5 pc 5 pc 5 pc 5 pc 5 pc 5	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 4,000	32,000 28,000 632,000 80,000 24,000 42,000 24,000 24,000 20,000 12,000 8,000 16,000 20,000 8,000 12,000 302,000
	21-Oct-2016 22-Oct-2016	RS002KEJ RS005FSC R&008FR RS003KC R&008FR RS003KC RS005FSC RS005FSC RS005FSC RS005KEJ RS002KEJ RS001COK RS001COK RS001COK RS001COK RS001COK RS001COK RS001COK	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20. Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Bisang Coklat 04 Roti Single Isi Strawberry 04 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Keju	8 pc 7 pc 115 4 pc 6 pc 6 pc 6 pc 6 pc 6 pc 6 pc 6 pc 6 pc 7 pc 6 pc 8 pc 9	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 5,000 s 4,000 s 5,000 s 4,000 s 5,000 s 5,0000 s 5,0000 s 5,0000 s 5,0000	32,000 28,000 632,000 90,000 24,000 42,000 24,000 12,000 12,000 8,000 16,000 20,000 8,000 16,000 20,000 8,000 12,000
	21-Oct-2016 22-Oct-2016	RSDDCKEJ RSDDGKTR RSDDGKTR RSDDGKTR RSDDGKR RSDDGKTR RSDDGKTR RSDDGKTR RSDDCKJ RSDDCKJ RSDDCCK RSDDCCK RSDDCCK RSDDCCK RSDDCCK RSDDCCK RSDDCCK RSDDCCK RSDDCCK RSDDCCK	02 Roti Single Isi Keju 04 Roti Single Isi Strauberry Sub Total 20. Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 6 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Keju 03 Roti Single Isi Keju	8 pc 7 pc 115 4 pc 6 pc 3 pc 5 pc 3 pc 5 pc 2 pc 4 pc 5 pc 3 pc 5 pc 3 pc 5 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 3 pc 5 pc 2 pc 4 pc 5 pc 5 pc 2 pc 4 pc 5 pc 5 pc 3 pc 5 pc 5 pc 3 pc 5	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 5 5 4,000 s 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	32,000 28,000 682,000 80,000 24,000 42,000 24,000 12,000 20,000 8,000 16,000 8,000 16,000 8,000 12,000 8,000 12,000 40,000
	21-Oct-2018 22-Oct-2016	RS002KEJ RS005FC RS005FC RS005FC RS005FC RS005FS	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kaoang Roti Isi 6 Rasa 05 Roti Single Isi Selai Kaoang 04 Roti Single Isi Krawberry 04 Roti Single Isi Krawberry 04 Roti Single Isi Krawberry 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Keju Sub Total 21-0ct-2016 02 Roti Single Isi Keju Roti Isi 7 Rasa 01 Roti Single Isi Coklat 01 Roti Single Isi Keju Roti Isi 7 Rasa	8 pc 7 pc 115 4 pc 4 pc 6 pc 6 pc 6 pc 6 pc 7 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 3 pc 5 pc 2 pc 3 pc 5 pc 3 pc 6 pc 7 pc 8 pc 9	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 5,000 s 4,000 s 5,000 s 5,0000 s 5,000 s 5,0000 s 5,0000 s 5,0000 s 5,0000 s 5,0000 s 5,0000 s 5,0000 s 5	32,000 28,000 632,000 80,000 24,000 24,000 24,000 24,000 20,000 12,000 8,000 16,000 20,000 8,000 12,000 302,000 120,000 120,000
	21- Oct-2016 22- Oct-2016	RS0002KEJ RS0004STR RS0054SC R&0006ITR RS0034AC R\$0006ILR RS0004STR RS0004STR RS0004STR RS0004CKJ RS0001COK RS0001COK RS0001COK RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 04 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 03 Roti Single Isi Coklat 04 Roti Single Isi Coklat 05 Roti Single Isi Coklat 05 Roti Single Isi Coklat 06 Roti Single Isi Coklat 07 Roti Single Isi Coklat 08 Roti Isi 7 Rasa 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat	8 pc 7 pc 115 4 pc 6 pc 6 pc 6 pc 6 pc 6 pc 6 pc 6 pc 7 pc 8 pc 9	s 4,000 s 5,000 s 5	32,000 28,000 632,000 80,000 24,000 42,000 24,000 20,000 12,000 8,000 16,000 20,000 8,000 16,000 20,000 8,000 12,000 8,000 120,000 40,000 120,000
	21-Oct-2016	RS0002KEJ RS0004STR RS0005FC R80005FTR RS0005FSC RS0004STR RS0004STR RS0004STR RS0004STR RS0004COK RS0001COK RS0001COK RS0002KEJ RS0001COK RS0002KEJ RS0002KEJ RS0004COK RS004COK RS0	02 Roti Single Isi Keju 04 Roti Single Isi Strauberry Sub Total 20. Oct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 6 Rasa 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 04 Roti Single Isi Kaju 02 Roti Single Isi Keju 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Keju 01 Roti Single Isi Keju Sub Total 21. Oct-2016 02 Roti Single Isi Keju Roti Isi 7 Rasa 01 Roti Single Isi Coklat 02 Roti Single Isi Keju Roti Isi 7 Rasa	8 pc 7 pc 115 4 pc 6 pc 3 pc 5 pc 3 pc 3 pc 5 pc 5 pc 3 pc 5 pc 5 pc 3 pc 5	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 5,000 s 5,0000 s 5,0000 s 5,0000 s 5,0000	32,000 28,000 632,000 80,000 24,000 42,000 20,000 12,000 20,000 8,000 16,000 8,000 12,000 302,000 120,000 120,000 120,000 120,000
	21-Oct-2018	RS0002/KEJ RS0004STR RS0006FSC R&0006TR RS0005TR RS0005TR RS0004STR RS0004STR RS0004CK RS0001COK RS0001COK RS0002/KEJ RS0002/KEJ RS0002/KEJ RS0002/KEJ RS0002/KEJ	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Kejang Coklat 04 Roti Single Isi Krawberry 04 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Keju 20 Roti Single Isi Coklat 20 Roti Single Isi Coklat	8 pc 7 pc 115 4 pc 4 pc 6 pc 6 pc 6 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 4 pc 4 pc 5 pc 2 pc 4 pc 4 pc 5 pc 2 pc 4 pc 4 pc 5 pc 2 pc 4 pc 4 pc 5 pc 2 pc 4 pc 4 pc 4 pc 5 pc 2 pc 4 pc 4 pc 4 pc 5 pc 2 pc 4 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 2 pc 4 pc 5 pc 2 pc	s 4,000 s 5,000 s 5	32,000 28,000 682,000 24,000 24,000 24,000 24,000 24,000 20,000 12,000 8,000 16,000 20,000 8,000 12,000 302,000 120,000 120,000 28,000 8,000
	21-Oct-2016 22-Oct-2016	RS0002KEJ RS0004STR RS0006TR RS0006TR RS0005TR RS0005TR RS0005TR RS0005TR RS0002KEJ RS0001COK RS0001COK RS0001COK RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20. Oct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Bisang Coklat 04 Roti Single Isi Kasang 04 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 6 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa - Order	8 pc 7 pc 115 4 pc 6 pc 3 pc 5 pc 3 pc 5 pc 2 pc 4 pc 5 pc 3 pc 5 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 3 pc 5 pc 2 pc 4 pc 5 pc 3 pc 5 pc 2 pc 4 pc 5 pc 5	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 20,000 s 20	32,000 28,000 632,000 28,000 24,000 42,000 20,000 20,000 20,000 8,000 16,000 20,000 8,000 12,000 8,000 12,000 302,000 40,000 23,000 40,000 4,000,000
	21-Oct-2016	RS0002KEJ RS0004STR RS0005FC R80005fTR RS0005FSC RS0004STR RS0004STR RS0004STR RS0004STR RS0004CKEJ RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kaoang Roti Isi 6 Rasa 05 Roti Single Isi Selai Kaoang Roti Isi 6 Rasa 04 Roti Single Isi Krawberry 04 Roti Single Isi Krawberry 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Keju Sub Total 21-Oct-2016 02 Roti Single Isi Keju Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 5 Rasa 01 Roti Single Isi Coklat Roti Isi 5 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa Order 02 Roti Single Isi Coklat Roti Isi 7 Rasa Order 02 Roti Roti Rote Isi Coklat Roti Isi 7 Rasa Order 02 Roti Rote Isi Coklat Roti Isi 7 Rasa Order 02 Roti Rote Isi 7 Rasa Order	8 pc 7 pc 115 4 pc 4 pc 6 pc 6 pc 6 pc 3 pc 5 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 2 pc 3 pc 4 pc 5 pc 2 pc 2 pc 3 pc 5 pc 3 pc 4 pc 5 pc 3 pc 5 pc 2 pc 4 pc 5 pc 3 pc 5 pc 2 pc 4 pc 2 pc 3 pc 4 pc 5 pc 3 pc 5 pc 3 pc 4 pc 5 pc 3 pc 4 pc 5 pc 3 pc 4 pc 2 pc 4 pc 2 pc 3 pc 4 pc 2 pc 4 pc 3 pc 5 pc 3 pc 4 pc 2 pc 3 pc 4 pc 2 pc 3 pc 4 pc 5 pc 3 pc 4 pc 3 pc 5 pc 3 pc 4 pc 3 pc 5 pc 3 pc 4 pc 5 pc 3 pc 5 pc 5 pc 3 pc 5 pc 5 pc 3 pc 5 pc 5 pc 5 pc 3 pc 5	s 4,000 s 4,000 s 4,000 s 20,000 s 4,000 s 5,000 s 5,0000 s 5,00000 s 5,00000 s 5,00000 s 5,0000 s 5,00000 s 5,000000 s 5,00000 s 5,000000 s 5,000000000 s 5,000000000000000000000000000000000000	32,000 28,000 682,000 80,000 24,000 42,000 24,000 12,000 12,000 8,000 12,000 8,000 12,000 302,000 120,000 8,000 120,000 40,000 40,000 8,000 120,000 8,000 120,000 120,000 8,000 120,000 120,000 8,000 120,000 100,0000 100,000 100,0000 100,00000000
	21-Oct-2016	RS0002/KEJ RS000457R RS00057SC R800061R RS00051R RS00057R RS00057R RS00057R RS0002/KEJ RS0002/KEJ RS0002/KEJ RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Kejang Coklat 04 Roti Single Isi Keja 04 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Keju 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa - Order 02 Roti Single Isi Keju	8 pc 7 pc 115 4 pc 4 pc 6 pc 6 pc 3 pc 5 pc 3 pc 5 pc 2 pc 4 pc 4 pc 5 pc 2 pc 4 pc 5 pc 2 pc 3 pc 5 pc 5 pc 2 pc 3 pc 5 pc 2 pc 3 pc 5 pc 5 pc 2 pc 3 pc 5 pc 2 pc 3 pc 5 pc 2 pc 5 pc 2 pc 5	s 4,000 s 5,000 s 4,000 s 5,000 s 5	32,000 28,000 632,000 90,000 24,000 42,000 24,000 20,000 12,000 8,000 16,000 20,000 8,000 12,000 8,000 120,000 302,000 120,000 302,000 8,000 40,000 28,000 8,000 8,000 8,000 120,000
	21-Oct-2016 22-Oct-2016	RS0002KEJ RS0008FSC R80008ITR R5003KAC R80006ITR R50035TR R50005TR R50005TR R50002KEJ R50001COK R50001COK R50001COK R50002KEJ R50001COK R50002KEJ R50001COK R50005ITR R50001COK R50005ITR R50001COK R50005ITR R50005ICOK R50005ITR-O R50005ICA R50005ICA	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20. Oct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 03 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Keju 02 Roti Single Isi Keju 03 Roti Single Isi Selai Kacang	8 pc 7 pc 115 4 pc 6 pc 3 pc 5 pc 3 pc 5 pc 2 pc 4 pc 3 pc 5 pc 2 pc 4 pc 2 pc 3 pc 2 pc 3 pc 2 pc 4 pc 2 pc 4 pc 15 15 15 15 15 15 15 15 15 15	s 4,000	32,000 28,000 682,000 80,000 24,000 42,000 20,000 12,000 20,000 8,000 16,000 120,000 8,000 120,000 120,000 120,000 120,000 8,000 120,000 8,000 120,000 8,000 120,000 8,000 120,000 100,0000000
	21-Oct-2016	RS0002KEJ RS0004STR RS0005FC RS0005FC RS0005FC RS0005FC RS0005TR RS0005TR RS0002KEJ RS000X	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kaoang Roti Isi 6 Rasa 05 Roti Single Isi Selai Kaoang 04 Roti Single Isi Krawberry 04 Roti Single Isi Krawberry 02 Roti Single Isi Krawberry 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Keju Sub Total 21-0ct-2016 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa Order 02 Roti Single Isi Keju 03 Roti Single Isi Keju 04 Roti Single Isi Keju	8 pc 7 pc 115 4 pc 4 pc 6 pc 6 pc 6 pc 6 pc 6 pc 7 pc 8 pc 9 pc 9 pc 15 pc 2 pc 4 pc 5 pc 2 pc 5 pc 2 pc 4 pc 5 pc 5 pc 30 pc 5 pc 30 pc 30 pc 2 pc 30 pc 2 pc 30 pc 2 pc 30 pc 30 pc 2 pc 30 pc 4 pc 30 pc 4	s 4,000 s 20,000 s 20,000 s 4,000 s 4,000 s 4,000	32,000 28,000 632,000 80,000 24,000 42,000 24,000 12,000 12,000 8,000 12,000 8,000 12,000 302,000 120,000 302,000 120,000 40,000 40,000 00 8,000 120,000 100,0000 100,00000000
	21- Oct-2016 22- Oct-2016	RS0002KEJ RS0004STR RS003FSC R&0008ITR RS003FSC R\$0005ILR RS0004STR RS0004STR RS0004COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK RS0001COK R\$0009ITR-O RS0001COK R\$0009ITR-O RS0001COK R\$0009ITR-O RS0001AC RS0001AC	02 Roti Single Isi Kaju 04 Roti Single Isi Strawberry Sub Total 20.0ct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Kaju 04 Roti Single Isi Kaju 02 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Keju Sub Total 21.0ct.2016 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Keju Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa - Order 02 Roti Single Isi Keju 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang	8 pc 7 pc 115 4 pc 4 pc 6 pc 3 pc 3 pc 5 pc 3 pc 5 pc 3 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 4 pc 4 pc 4 pc 5 pc 2 pc 3 pc 4 pc 4 pc 4 pc 5 pc 2 pc 3 pc 4 pc 4 pc 4 pc 4 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 2 pc 3 pc 4 pc 4 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 3 pc 5 pc 3 pc 4 pc 5 pc 3 pc 5 pc 5 pc 3 pc 5	s 4,000	32,000 28,000 632,000 28,000 24,000 42,000 24,000 20,000 12,000 16,000 20,000 8,000 16,000 20,000 8,000 120,000 302,000 120,000 40,000 28,000 120,000 8,000 120,000 8,000 120,000 120,000
	21-Oct-2016	RS0002KEJ RS0004STR RS0005FC R80005ITR R80005ITR R80005ITR RS0005TR RS0005TR RS0002KEJ RS0001COK RS0001COK RS0001COK RS0001COK RS0002KEJ RS0001COK RS0002KEJ RS0001COK RS0005TR RS0001COK RS0002KEJ RS0002KEJ RS0001COK RS0002KEJ RS0001COK RS0002KEJ RS0001COK RS0002KEJ RS0001COK RS0005TR	02 Roti Single Isi Keju 04 Roti Single Isi Strauberry Sub Total 20. Oct. 2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Sirang Coklat 05 Roti Single Isi Strauberry 04 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 03 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa - Order 02 Roti Single Isi Keju 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 03 Roti Single Isi Selai Kacang P4 Roti Single Isi Selai Kacang P4 Roti Single Isi Selai Kacang	8 pc 7 pc 115 4 pc 6 pc 3 pc 5 pc 3 pc 5 pc 3 pc 5 pc 2 pc 4 pc 3 pc 5 pc 2 pc 4 pc 2 pc 3 pc 2 pc 4 pc 2 pc 3 pc 2 pc 4 pc 3 pc 5 pc 3 pc 5 pc 2 pc 4 pc 3 pc 5 pc 3 pc 5 pc 2 pc 4 pc 4 pc 4 pc 5	s 4,000 s 4,000 s 4,000 s 4,000 s 20,000 s 4,000	32,000 28,000 682,000 80,000 24,000 42,000 24,000 12,000 20,000 8,000 12,000 8,000 12,000 302,000 40,000 120,000 40,000 120,000 40,000 120,000 4,000,000 8,000 120,000 12,
	21-Oct-2016	RS0002/EJ RS0004STR RS0006FSC R&0006ITR RS00047C RS0004STR RS0004STR RS0004STR RS0004CKJ RS0001COK RS0001COK RS0001COK RS0002KEJ RS0002KEJ RS0002KEJ RS0004R RS004R R	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.00t.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kaoang Roti Isi 6 Rasa 04 Roti Single Isi Kejang Coklat 04 Roti Single Isi Krawberry 04 Roti Single Isi Krawberry 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Keju Sub Total 21-00t.2016 02 Roti Single Isi Keju Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Scala 03 Roti Single Isi Stai Kaoang 04 Roti Single Isi Selai Kaoang 04 Roti Single Isi Selai Kaoang 04 Roti Single Isi Selai Kaoang Roti Isi 6 Rasa	8 pc 7 pc 115 4 pc 4 pc 6 pc 6 pc 6 pc 6 pc 6 pc 7 pc 8 pc 9	s 4,000	32,000 28,000 632,000 16,000 24,000 24,000 24,000 20,000 12,000 8,000 12,000 8,000 12,000 302,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 14,000 120,000 14,000 120,000 14,000 120,
	21-Oct-2016 22-Oct-2016	RS0002KEJ RS0004STR RS0005FSC R&0006ITR RS0005FSC RS0005FSC RS0005TR RS0005TR RS0002KEJ RS0001COK RS0001STR RS0001STR RS0001STR RS0001STR	02 Roti Single Isi Keju 04 Roti Single Isi Strawberry Sub Total 20.0ct-2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Strawberry 04 Roti Single Isi Keju 02 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 03 Roti Single Isi Coklat 04 Roti Single Isi Coklat 05 Roti Single Isi Coklat 05 Roti Single Isi Coklat 06 Roti Single Isi Coklat 07 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 6 Rasa	8 pc 7 pc 115 4 pc 6 pc 3 pc 3 pc 5 pc 3 pc 5 pc 3 pc 5 pc 2 pc 3 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 5 pc 2 pc 3 pc 4 pc 5 pc 2 pc 3 pc 5 pc 2 pc 3 pc 5 pc 5 pc 2 pc 3 pc 5	s 4,000 s	32,000 28,000 632,000 80,000 24,000 42,000 20,000 12,000 12,000 8,000 16,000 20,000 8,000 12,000 302,000 302,000 302,000 302,000 40,000 302,000 302,000 120,000 40,000 120,000
	21-Oct-2016 22-Oct-2016 23-Oct-2016	RS0002KEJ RS0004STR RS0005FC R30005ITR R30005ITR R30005ITR RS0005TR RS0005TR RS0002KEJ RS0001COK RS0001COK RS0001COK RS0001COK RS0002KEJ RS0001COK RS0002KEJ RS0005KE RS005KE RS05KE RS05	02 Roti Single Isi Keju 04 Roti Single Isi Strauberry Sub Total 20. Oct.2016 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 05 Roti Single Isi Siranuberry 04 Roti Single Isi Krauberry 04 Roti Single Isi Keju 02 Roti Single Isi Keju 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 01 Roti Single Isi Coklat 02 Roti Single Isi Coklat 02 Roti Single Isi Coklat 03 Roti Single Isi Coklat 04 Roti Single Isi Coklat 05 Roti Single Isi Coklat 05 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa 01 Roti Single Isi Coklat Roti Isi 7 Rasa Order 02 Roti Single Isi Keju 03 Roti Single Isi Strauberry 03 Roti Single Isi Kasa Sub Total 22-Oct-2016 Roti Isi 6 Rasa	8 pc 7 pc 115 4 pc 6 pc 6 pc 6 pc 6 pc 6 pc 7 pc 9 pc 9 pc 4 pc 6 pc 9 pc 9 pc 4 pc 5 pc 2 pc 4 pc 5 pc 3 pc 2 pc 4 pc 5 pc 3 pc 5 pc 3 pc 4 pc 5 pc 2 pc 4 pc 5 pc 3 pc 5 pc 3 pc 4 pc 3 pc 4 pc 3 pc 4 pc 3 pc 4 pc 3 pc 3 pc 4 pc 3 pc 4	s 4,000 s	32,000 28,000 682,000 16,000 24,000 42,000 24,000 12,000 20,000 8,000 12,000 8,000 12,000 302,000 40,000 120,000 40,000 120,000 40,000 120,000 120,000 120,000 120,000 120,000 120,000 140,000 140,000 140,000 140,000

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24-Oct-2016	RS0003KAC	U3 Roti Single Isi Selai Kacang	6 6	pcs	4,000	24,000
1 1	RS0004STR	04 Roti Single Isi Strawberry	6	pcs	4,000	24,000
1 1	BS0002KEJ	02 Roți Single Iși Keiu	3	DOS	4 000	12 000
1 1	0000001/51	02 Dati Cir ale lai Kain	ļ		4,000	24,000
1 1	RS0002KEJ	uz koti single isi keju	•	pcs	4,000	24,000
1 1	RS0001CO K	01 Roti Single Isi Coklat	8	pos	4,000	32,000
1 1	RECOORTR	Roti Isi 7 Rasa	1 1	pcs	20,000	20,000
1 1	B 800050 B	Dati lai 6 Daga			14,000	58,000
1 1	REUCOOLK	Rou ISI 5 Rasa	4	pos	14,000	50,000
1 1	RS0003KAC	03 Roti Single Isi Selai Kacang	4	pcs	4,000	16,000
1 1	RS0005PSC	05 Roti Single Isi Pisang Coklat	5	pos	4,000	20,000
1 1	RSTOSESC	05 Poti Single Ici Bicang Coklet	, s		4 000	12 000
1 1	1.00007-00	bo Noti biligie isi Fisalig Cokia		pos	4,000	12,000
	RECOOSITR	Roti Isi 7 Rasa	2	pcs	20,000	40,000
		Sub Total 24-Oct-2016	48			280,000
25-Oct-2016	RS0004STR	04 Roti Single Isi Strawberry	4	pcs	4,000	16,000
1 1	RSTRUCOV	01 Boti Single Isi Coklat	3	DOS	4 000	12 000
1 1	Record	05 Deti Cingle Isi Biange Calulat	ľ	p05	4,000	2,000
1 1	RSUUSPSC	Do Roti Single Isi Pisang Cokiar	۰ I	pcs	4,000	24,000
1 1	RS0002KEJ	02 Roti Single Isi Keju	3	pcs	4,000	12,000
1 1	RS0002KEJ	02 Roti Single Isi Keju	5	pcs	4,000	20,000
1 1	R 80006ILR	Roți Isi 5 Rasa	1 1	DOS	14 000	14 000
1 1	BROOTTUR O	Dati lai 6 Dana - Onder		P05	14,000	0.500.000
1 1	Kilddorich-O	Roti ISI 5 Rasa - Orda	200	pes	14,000	3,500,000
1 1	RS0001COK	01 Roti Single Isi Coklat	4	pcs	4,000	16,000
1 1	RS0003KAC	03 Roti Single Isi Selai Kacang	4	pcs	4,000	16,000
1 1	B BOOOSITE	Roti Isi 7 Rasa	2	DOS	20.000	40.000
1 1	D D D D D D D D D D D D D D D D D D D	Detileif Deen	2		14,000	42,000
1 1	RECOODER	NUL ISI O NASA		pes	14,000	42,000
1.	RS0001COK	U1 Roti Single Isi Coklat	5	pos	4,000	20,000
1.1.1	RS0004STR	04 Roti Single Isi Strawberry	10	pos	4,000	40,000
1 8 1	RS0005PSC	05 Roti Single Isi Pisang Coklat	4	DOS	4.000	16.000
1111	RECOORTE	Poti lei 7 Paca	2	Doc	20,000	80.000
1 6	RECOOLIN	NULLISI F HASA		pos	20,000	00,000
	RS0003KAC	03 Roti Single Isi Selai Kacang	2	pos	4,000	8,000
11	1. 1	Sub Total 25-Oct-2016	309		- 1 T	3,856,000
26 Oct 2018	RROOGETTR	Roti Isi 7 Rasa	2	Des	20.000	40.000
20-061-2010	Recooling		10	pes	1000	40,000
1 34	RS0004STR	04 Roti Single Isi Strawberry	10	pcs	4,000	40,000
	RS0005PSC	05 Roti Single Isi Pisang Coklat	6	pcs	4,000	24,000
	R\$0002KEJ	02 Roti Single Isi Keju	1	pcs	4,000	4,000
1.	RSDOGKAC	03 Roti Single Isi Selai Kacang	5	DOS	4 000	20.000
1.1.1.1.1.1.1.1	0000001010	22 Dati Cirale lei Celei Korena		P00	4,000	20,000
	MSUUUSKAC	US Roti Single ISI Selal Kacang	0	pcs	4,000	24,000
	RS0001COK	01 Roti Single Isi Coklat	3	pcs	4,000	12,000
	RS0001COK	01 Roti Single Isi Coklat	5	pes	4,000	20,000
	RS0001CO K	01 Roti Single Isi Coklat 02 Roti Single Isi Keju	5	pes	4,000	20,00 0 20,00 0
	RS0001COK RS0002KEJ	D1 Roti Single Isi Coklat D2 Roti Single Isi Keju	5	pcs pcs	4,000	20,00 0 20,00 0
	RS0001COK RS0002KEJ RS0002KEJ	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju	5 5 7	pos pos pos	4,000 4,000 4,000	20,000 20,000 28,000
	RS0001COK RS0002KEJ RS0002KEJ R80006ILR	D1 Roti Single Isi Coklat D2 Roti Single Isi Keju D2 Roti Single Isi Keju Roti Isi 5 Rasa	5 5 7 4	pos pos pos pos	4,000 4,000 4,000 14,000	20,000 20,000 28,000 56,000
	RS0001COK RS0002KEJ RS0002KEJ R80005ILR R80009ITR-0	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order	5 7 4 150	pos pos pos pos pos	4,000 4,000 4,000 14,000 20,000	20,000 20,000 28,000 56,000 3,000,000
	RS0001CO K RS0002KEJ RS0002KEJ RB0005ILR RB0009ITR-0 RS0005PSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisano Coklat	5 7 4 150 3	pos pos pos pos pos	4,000 4,000 4,000 14,000 20,000 4,000	20,000 20,000 28,000 56,000 3,000,000 12,000
50	RS0001CO K RS0002KEJ RS0002KEJ RB0005ILR RB0005ILR RB0005FSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Poti Isi 7 Rasa	5 5 7 4 150 3 2	pos pos pos pos pos pos	4,000 4,000 4,000 14,000 20,000 4,000 20,000	20,000 20,000 28,000 56,000 3,000,000 12,000 80,000
20	RS0001CO K RS0002KEJ RS0002KEJ R80006ILR R80009TR-O RS0005PSC R80008TR	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa	5 5 7 4 150 3 3	pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 20,000	20,000 20,000 28,000 56,000 3,000,000 12,000 60,000
2 3	R50001CO/K R50002KEJ R50002KEJ R60006ILR R60006ILR R50006FR-0 R50006FR-0	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-0et-2018	5 5 7 4 150 3 3 210	pes pes pes pes pes pes pes	4,000 4,000 4,000 14,000 20,000 4,000 20,000	20,000 20,000 28,000 56,000 3,000,000 12,000 60,000 3,360,000
27- Oct-2016	RS0001CO/K RS0002KEJ RS0002KEJ RB0006ILR RB00080TR-0 RS0006FFSC RB00080TR	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Subj Total 26-Oct-2018, 01 Roti Single Isi Coklat	5 5 7 4 150 3 3 210 4	pcs pcs pcs pcs pcs pcs pcs pcs	4,000 4,000 4,000 14,000 20,000 20,000 4,000 20,000	20,000 20,000 28,000 56,000 3,000,000 12,000 60,000 3,360,000 16,000
27-Oct-2016	RS0001CO,K RS0002KEJ RS0002KEJ RB0006ILR RB0006ILR RB0006ITR-0 RB0006ITR RB0006ITR	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 28-Oct-2018 01 Roti Single Isi Coklat 03 Roti Single Isi Coklat	5 5 7 4 150 3 3 210 4 5	pcs pcs pcs pcs pcs pcs pcs pcs pcs	4,000 4,000 4,000 14,000 20,000 4,000 20,000 4,000 4,000	20,000 20,000 28,000 56,000 3,000,000 12,000 60,000 3,360,000 16,000 20,000
27-Oct-2016	RS0001COK RS0002KEJ RS0002KEJ RB0006ILR RB0006ILR RS0005FSC RB0006ITR RS0005FSC RS0005KAC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 28-Oot-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang	5 7 4 150 3 3 210 4 5 2	pcs pcs pcs pcs pcs pcs pcs pcs pcs pcs	4,000 4,000 14,000 20,000 4,000 20,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 56,000 3,000,000 12,000 8,360,000 3,360,000 20,000 8,000
27-Oct-2016	RS001CO K RS002KEJ RS002KEJ RB0056ILR RB0056ILR RB0056FSC RS005FSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-Oot-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang Dati Si Sear	5 5 7 4 150 3 3 210 4 5 2	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 20,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 56,000 3,000,000 12,000 60,000 3,360,000 16,000 20,000 8,000 24,000
27-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ R80006ILR R80006ITR R80006ITR RS0005CO K RS0005CO K RS0005CO K RS0005CO K RS0005CO K	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-0ot-2018 01 Roti Single Isi Coklat 03 Roti Single Isi Coklat 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa	5 5 7 4 150 3 3 210 4 5 2 8	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 14,000	20,000 20,000 28,000 56,000 3,000,000 12,000 16,000 20,000 20,000 8,000
27-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RB0006ILR RB0006ITR-O RS0005F92C RB0006ITR-O RS0005KC RS0005KC RS0005KC RS0005KC RS0005KC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 28-0ot-2018. 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Strawberry	5 5 7 4 150 3 3 210 4 5 2 6 4	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 20,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 3,000,000 12,000 80,000 3,360,000 16,000 8,000 84,000 16,000
27-0ct-2016	RS0001CO K RS0002KEJ RS0002KEJ R80006/IR R80006/IR R80006/IR RS0006/RC RS0006/RC RS0006/RC RS0006/RC RS0006/RC R80006/RC RS0005/RC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Tota 26-0ot-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Strauberry 02 Roti Single Isi Krauberry 02 Roti Single Isi Krauberry 04 Roti Single Isi Krauberry 05 Roti Single Isi Krauberry 05 Roti Single Isi Krauberry 06 Roti Single Isi Krauberry 07 Roti Single Isi Krauberry 08 Roti Single Isi Krauberry 09 Roti Single Isi Keju	5 5 7 4 150 3 3 210 4 5 2 6 4 3	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 14,000 4,000 4,000	20,000 20,000 28,000 3,000,000 12,000 8,360,000 2,360,000 8,000 8,000 84,000 12,000
27-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RB0006ILR RB0006ITR RB0006ITR RS0005CO K RS0005CO K RS0005CO K RS0005CO K RS0005KR RS0005KEJ RS0005KEJ RS0005KC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 28- Oot-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Selai Kacang 02 Roti Single Isi Strawberry 02 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang	5 5 7 4 150 3 3 210 4 5 2 8 4 3 3 4	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 36,000 3,000,000 12,000 16,000 20,000 8,000 84,000 16,000 12,000 16,000
27-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RB000BLR RB000BLR RB000BLR RS0005KK RS0005KK RS0005KK RS0005KK RS0005KK RS0005KR RS0005KR	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 7 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26: Oct-2018, 01 Roti Single Isi Coklat 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 02 Roti Single Isi Selai Kacang Roti Isi S Rasa 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 8 Roti Isi 7 Rasa	5 5 7 4 150 3 3 210 4 6 4 5 2 6 4 3 4 3 4 1	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 20,000	20,000 20,000 28,000 56,000 3,000,000 12,000 3,360,000 20,000 8,000 84,000 16,000 12,000 16,000 20,000
27-Qct-2016	RS0001CO K RS0002KEJ RS0002KEJ RS0005KI RS0005KT RS0005KT RS0005KAC RS0005KAC RS0005KR RS0005KR RS0005KR RS0005KR	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-0ot-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 02 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 7 Rasa	5 5 7 4 150 3 3 210 4 6 4 5 6 4 3 4 1 2	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 3,000,000 12,000 60,000 3,360,000 20,000 8,000 16,000 16,000 12,000 16,000 12,000
27-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RB0006LR RB0006LR RB0006LR RS0005CO K RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 28- Oot-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 02 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry	5 5 7 4 1500 3 3 3 210 4 5 2 6 4 3 4 1 3	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 36,000 3,000,000 12,000 16,000 20,000 16,000 12,000 16,000 12,000 12,000 12,000
27-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RB0006IRR RB0006IRR RB0006IRR RS0005KC RS0005KC RS0005KC RS0005KC RS0005KR RS0005KR RS0005KR RS0005KR RS0005KR RS0005KR	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26: Oct-2018. 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Strawberry 02 Roti Single Isi Selai Kacang Roti Isi S Rasa 04 Roti Single Isi Selai Kacang Roti Isi S Rasa 04 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Strawberry 01 Roti Single Isi Strawberry 01 Roti Single Isi Coklat	6 5 7 4 150 3 3 3 210 4 5 2 8 4 3 4 1 3 5	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 4,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 56,000 3,000,000 12,000 3,380,000 20,000 84,000 16,000 12,000 16,000 12,000 20,000
27-Qct-2016	RS0001CO K RS0002KEJ RS0002KEJ RB0008/TR-O RB0008/TR-O RS0008/TR RS0008/TR RS0003/WC RS0003/WC RS0003/WC RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ RS0002KE	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-0ot-2018 Sub Total 26-0ot-2018 OI Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Stawberry 02 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Stawberry 03 Roti Single Isi Stawberry 03 Roti Single Isi Stawberry 04 Roti Single Isi Stawberry 01 Roti Single Isi Stawberry 01 Roti Single Isi Coklat 05 Roti Single Isi Pisang Coklat	5 5 7 4 4 150 3 3 3 210 4 5 2 6 4 4 3 4 1 3 5 5	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 3,000,000 12,000 3,360,000 2,360,000 16,000 16,000 16,000 12,000 16,000 12,000 20,000 20,000 20,000
27-Qct-2016	RS0001CO K RS0002KEJ RS0002KEJ RS0002KEJ RS0002KEJ RS0005CO K RS0005CO K RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-Oct-2018 01 Roti Single Isi Coklat 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 01 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat	5 5 7 4 1500 3 3 3 210 4 5 2 6 4 3 4 1 3 5 5 6 4	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 20,000	20,000 20,000 28,000 36,000 3,000,000 12,000 3,360,000 20,000 16,000 12,000 16,000 12,000 12,000 12,000 12,000 20,000 38,000 38,000 38,000 38,000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0000 30,00000 30,0000 30,00000000
27-Oct-2016	R50001CO K R50002/EJ R50002/EJ R50002/EJ R50005/FSC R50005/FSC R50005/AC R50005/AC R50005/AC R50005/FR R50005/FR R50005/FR R50005/FR R50005/FR R50005/FSC R50005/FSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 7 Rasa Roti Isi 7 Rasa Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 28 Oot-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Coklat 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa	5 5 7 4 150 3 3 3 210 4 5 2 8 4 4 5 4 4 3 4 4 1 3 5 5 4 4 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 4,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 50,000 3,000,000 12,000 20,000 84,000 16,000 16,000 16,000 12,000 20,000 20,000 20,000 20,000 20,000 20,000
27-Qct-2016	RS0001CO K RS0002/EJ RS0002/EJ RS0006/R RS0006/FA RS0006/FA RS0005/FA RS0005/FA RS0005/FA RS0005/FA RS0005/FA RS0005/FA RS0005/FA RS0005/FA RS0005/FA RS0005/FA RS0005/FA RS0005/FA	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Tota 26-0ot-2018 OI Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Strawberry 01 Roti Single Isi Strawberry 01 Roti Single Isi Coklat 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Keju 05 Roti Single Isi Keju	5 5 7 4 4 150 3 3 3 210 4 5 2 6 4 3 4 1 3 3 4 1 3 5 5 4 5 5	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 3,000,000 3,000,000 3,360,000 3,360,000 12,000 16,000 12,000 16,000 12,000 12,000 12,000 20,000 20,000 20,000 20,000
27-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RS0002KEJ RS0005/RC RS0005/RC RS0005/RC RS0003/AC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-Oct-2018 01 Roti Single Isi Coklat 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat	5 5 7 4 1500 3 3 3 210 4 5 2 6 4 3 4 1 3 5 5 4 5 8	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 36,000 3,000,000 12,000 16,000 16,000 16,000 16,000 16,000 12,000 12,000 12,000 20,000 20,000 80,000 20,000 32,000
27-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RB0009ITR-O RS0009ITR-O RS0009ITR-O RS0009ITR-O RS0009ITR-O RS0009ITR RS0009ITR RS0009ITR RS0009ITR RS0009ITR RS0009ITR RS0009ITR RS0009ITR RS0009ITR RS0009ITR RS0009ITR RS0009ITR	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Single Isi Pisang Coklat Roti Single Isi Pisang Coklat Roti Single Isi Pisang Coklat Sub Total 27-Oct-2016	5 5 7 4 150 3 3 210 4 5 2 6 4 3 4 1 3 5 5 9	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 3,000,000 12,000 8,000 20,000 16,000 16,000 12,000 12,000 12,000 12,000 20,000 20,000 80,000 320,000 376,000
27-0ct-2016	R50001CO K R50002/EJ R50006/LR R60006/LR R60006/TR R50005/TR R50005/TR R50003/AC R50005/TR R50005/TR R50005/TR R50005/TR R50005/TR R50005/TR R50005/TR R50005/TR R50005/TR R50005/FSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 28- Oot-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Strawberry 01 Roti Single Isi Strawberry 01 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Single Isi Pisang Coklat Roti Single Isi Pisang Coklat Roti Single Isi Pisang Coklat Sub Total 27-Oct-2016 Roti Isi 7 Rasa	5 5 7 1 150 3 3 210 4 5 2 6 4 3 4 1 3 4 1 3 5 5 4 4 5 9 3 3	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 56,000 3,000,000 12,000 3,360,000 20,000 16,000 16,000 12,000 16,000 12,000 16,000 20,000 32,000 32,000 376,000
27-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RS0002KEJ RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC RS0005/RC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat 01 Roti Single Isi Coklat 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Single Coklat 05 Roti Single Isi Pisang Coklat Sub Total 27-Oct-2016 Roti Isi 7 Rasa 05 Roti Isi 7 Rasa	5 5 7 4 1500 3 3 3 210 4 5 2 6 4 5 2 6 4 4 3 4 1 3 5 5 5 4 4 5 8 8 5 9 3 2	pos pos pos pos pos pos pos pos pos pos	4,000 4,000 14,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,000 4,000 20,0000 20,000 20,000 20,000 20,000 20,0000 20,000 20,000 20,0000 20,0000 20,0000 20,00000000	20,000 20,000 28,000 36,000 3,000,000 12,000 8,000 8,000 16,000 16,000 16,000 16,000 16,000 12,000 20,000 12,000 20,000 32,000 376,000 40,000
27-Qct-2016 28- Oct-2016	RS0001COK RS0002KEJ RS0002KEJ RS0005KI RS0005KT RS0005FSC RS0005FSC RS0005FSC RS0005FSC RS0005FSC RS0005FSC RS0005FSC RS0005FSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju 03 Roti Single Isi Keju 04 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-Dot 2016 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 05 Roti Single Isi Kacang Roti Isi 7 Rasa 04 Roti Single Isi Keju 05 Roti Single Isi Keju 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Sub Total 27-Oct-2016 Roti Isi 7 Rasa 04 Roti Isi 7 Rasa 05 Roti Isi 7 Rasa 04 Roti Isi 7 Rasa 04 Roti Isi 7 Rasa 04 Roti Isi 7 Rasa 05 Roti Isi 7 Rasa 04 Roti Isi 7 Rasa 04 Roti Isi 7 Rasa 05 Roti Isi 7 Rasa 05 Roti Isi 7 Rasa 04 Roti Isi 7 Rasa 05 Roti Isi 7 Rasa 04 Roti Isi 7 Rasa 05 R	5 5 7 4 150 3 3 210 4 5 2 6 4 4 5 4 4 3 4 1 3 5 5 4 4 3 4 1 3 5 5 5 8 9 3 2 2 1 2 1 1 2 1 3 3 3 3 2 10 10 10 10 10 10 10 10 10 10 10 10 10	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 3,000,000 12,000 2,360,000 3,360,000 12,000 16,000 12,000 16,000 12,000 16,000 20,000 20,000 20,000 20,000 30,000 20,000 376,000
27-0ct-2016 28-0ct-2016	RS0001CO K RS0002KEJ RS0002KEJ RB0006LR RB0006LR RB0006LR RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0005FC RB0006LR RS0005FSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 28-Out-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Strawberry 01 Roti Single Isi Strawberry 01 Roti Single Isi Strawberry 01 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Resang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Keju 05 Roti Keju 05 Roti Keju 05 Roti Keju 05 Roti Keju 05 Roti Keju	5 5 7 4 150 3 3 210 4 5 2 6 4 4 3 4 4 1 3 5 5 4 4 5 9 3 3 2 10	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	20,000 20,000 28,000 56,000 3,000,000 12,000 3,360,000 20,000 16,000 16,000 12,000 16,000 12,000 12,000 12,000 12,000 20,000 32,000 376,000 376,000 40,000 40,000
27-Oct-2016	R50001CO K R50002/EJ R50002/EJ R50002/EJ R50005/FSC R50005/FSC R50005/FSC R50005/FSC R50005/FSC R50005/FR	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju 03 Roti Single Isi Keju 04 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Strauberry 02 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa Roti Isi 5 Rasa Roti Isi 7 Rasa 04 Roti Single Isi Risang Coklat Sub Total 27-Oct-2016 Roti Isi 7 Rasa 04 Roti Single Isi Risang Coklat Roti Isi 7 Rasa	5 5 7 4 1500 3 3 3 210 4 5 2 6 4 5 2 6 4 4 3 4 1 3 5 5 5 8 8 5 9 3 2 10 5	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 4,000 20,000 4,000	20,000 20,000 28,000 36,000 3,000,000 12,000 3,360,000 20,000 16,000 16,000 16,000 16,000 16,000 12,000 20,000 20,000 32,000 32,000 32,000 32,000 42,000
27-Qct-2016 28- Oct-2018	RS0001CO K RS0002KEJ RS0002KEJ RS0005KR RS0005KR RS0005KR RS0005KR RS0005KR RS0005KR RS0005KR RS0005KR RS0005KS RS0005FSC RS0005FSC RS0005FSC RS0005FSC RS0005FSC RS0005FSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-0ot-2018 01 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Strawberry 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Sub Total 27-0ct-2016 Roti Isi 7 Rasa 04 Roti Single Isi Strawberry 05 Roti Single Isi Strawberry 06 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 03 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 05 Roti Si	5 5 7 4 4 150 3 3 3 210 4 5 2 6 4 3 4 1 3 5 5 4 4 1 3 5 5 4 4 5 9 3 2 2 10 5 5 3 3 2 2 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,00	20,000 20,000 28,000 3,000,000 12,000 2,380,000 3,380,000 20,000 16,000 16,000 12,000 16,000 12,000 16,000 20,000 20,000 32,000 32,000 376,000 42,000 40,000 42,000 12,000
27-0ct-2016 28-0ct-2018	RS0001CO K RS0002KEJ RS0002KEJ RB0006LR RB0006LR RS0005F2C RB0006LR RS0003KAC RS0003KAC RS0003KAC RS0003KEJ RS0003KEJ RS0003KEJ RS0003KEJ RS0003KEJ RS0005F2C RB0006LR RS0003KEJ RS0003KEJ RS0003KAC RS0004KEJ RS0003KAC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Strawberry 01 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 04 Roti Single Isi Strawberry 05 Roti Single Isi Strawberry 05 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 03 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 05 Roti Single Isi Strawberry 04 Roti Single Isi Strawberry 05	5 5 7 4 150 3 3 210 4 5 2 6 4 3 3 4 1 3 3 5 5 4 4 5 9 3 2 10 5 3 3 2 10 5 3 3 2 10 5 5 5 5 7 7 7 4 5 6 6 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,000	20,000 20,000 28,000 36,000 3,000,000 12,000 20,000 16,000 20,000 12,000 12,000 12,000 20,000 12,000 20,000 32,000 376,000 40,000 40,000 40,000 40,000 40,000
27-Oct-2016 28-Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KEJ RS0005KEJ RS0005KEJ RS0005KEJ RS0005KEJ RS0005KT RS0005KEJ	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-Oot-2016 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang Roti Isi 5 Rasa 04 Roti Single Isi Selai Kacang Roti Isi 7 Rasa 04 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 04 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 03 Roti Single Isi Coklat 03 Roti Single Isi Coklat 03 Roti Single Isi Coklat 04 Roti Single Isi Coklat 03 Roti Single Isi Coklat 04 Roti Single Isi Coklat 05 Roti Single Isi Coklat 05 Roti Single Isi Coklat 06 Roti Single Isi Coklat 07 Roti Single Isi Coklat 08 Roti Single Isi Coklat 09 Roti Single Isi Coklat 01 Roti Single Isi Coklat 03 Roti Single Isi Coklat 04 Roti Single Isi Coklat 05 Roti Single	5 5 7 4 150 3 3 210 4 4 5 2 6 4 4 3 4 4 3 4 4 1 3 5 5 9 3 3 2 10 5 3 3 10 5 3 3 10 5 9 3 3 2 10 5 9 3 3 2 10 10 10 10 10 10 10 10 10 10 10 10 10	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 14,000 20,000 4,000 20,000 4,000	20,000 20,000 28,000 3,000,000 12,000 8,000 20,000 16,000 16,000 16,000 12,000 12,000 12,000 20,000 20,000 20,000 30,000 30,000 30,000 376,000 40,000 40,000 40,000 320,000 376,000
27-Qct-2016 28- Oct-2016	RS0001CO K RS0002KEJ RS0006KR RB0006KR RB0006KR RS0005FR RS0005FR RS0005FR RS0005FR RS0002KJ RS0005FR RS0002KJ RS0005FSC RB0006KR RS0005FSC RB0006KR RS0005FSC RB0006KR RS0005FSC RB0006KR RS0005FSC RB0006KR RS0005FSC RB0006KR RS0005FSC RB0006KR RS0005FSC RB0006KR RS0005FSC RB0006KR RS0005FSC RB0006KR RS0005FSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-0ot-2018 OI Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 01 Roti Single Isi Strawberry 01 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 04 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa 20 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 04 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 04 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 04 Roti Single Isi Pisang Coklat Roti Isi 5 Rasa Roti Isi 7 Rasa 04 Roti Single Isi Pisang Coklat 03 Roti Single Isi Selai Kacang 01 Roti Single Isi Selai Kacang 01 Roti Single Isi Selai Kacang 01 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti S	5 5 7 4 150 3 3 3 210 4 5 2 6 4 3 4 1 3 3 4 1 3 5 5 4 4 5 8 5 9 3 2 2 10 5 5 5 7 7 4 4 5 2 6 8 4 3 3 2 10 7 4 5 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,000	20,000 20,000 28,000 3,000,000 12,000 2,380,000 3,380,000 3,380,000 12,000 16,000 12,000 16,000 20,000 12,000 12,000 20,000 30,000 20,000 376,000 42,000 40,000 12,000 20,000 376,0000 376,000 376,0000 376,0000 376,000000000000000000000000000000000
27-0ct-2016 28-0ct-2016	RS0001CO K RS0002KEJ RS0002KEJ RB0006ITR RB0006ITR RS0005F3C RB0006ITR RS0003KAC RS0003KAC RS0003KAC RS0003KEJ RS0003KEJ RS0003KEJ RS0003KEJ RS0003KEJ RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0003KAC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Strawberry 01 Roti Single Isi Strawberry 01 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 04 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 04 Roti Single Isi Strawberry 05 Roti Single Isi Strawberry 05 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 02 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai K	5 7 4 1500 3 210 4 2 6 4 3 2 6 4 3 5 6 4 3 5 6 4 3 5 6 3 1 3 10 5 3 10 5 3 10 7 8	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,000	20,000 20,000 28,000 36,000 3,000,000 12,000 28,000 20,000 12,000 12,000 12,000 12,000 12,000 20,000 20,000 32,000 376,000 40,00
27-Oct-2016 28-Oct-2016	RS0001COK RS0002KEJ RS0002KEJ RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005KT RS0005FSC	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju 03 Roti Single Isi Keju 04 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 05 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 01 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 05 Roti Single Isi Strauberry 05 Roti Single Isi Strauberry 05 Roti Single Isi Strauberry 05 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 05 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 05 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 05 Roti Single Isi	5 5 7 4 150 3 3 210 4 5 2 6 4 3 4 4 3 4 1 3 5 5 4 4 3 2 10 5 3 3 10 7 8 4 4	pes pes pes pes pes pes pes pes pes pes	4,000 4,000 4,000 20,000 4,000 20,000 4,000	20,000 20,000 28,000 3,000,000 12,000 60,000 3,360,000 12,000 16,000 20,000 16,000 20,000 12,000 12,000 20,000 20,000 20,000 20,000 20,000 376,000 40,000 20,000 376,000
27-Oct-2016 28- Oct-2016	R50001CO K R50002/EJ R50002/EJ R50003/R-O R50003/R-O R50003/R-O R50003/R-C	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 26-0ot-2018 OI Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Selai Kacang 06 Roti Single Isi Selai Kacang 07 Roti Single Isi Strawberry 08 Roti Single Isi Strawberry 09 Roti Single Isi Strawberry 01 Roti Single Isi Krawberry 01 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Keju 05 Roti Single Isi Keju 05 Roti Single Isi Keju 05 Roti Single Isi Keju 05 Roti Single Isi Krawberry 02 Roti Single Isi Strawberry 02 Roti Single Isi Strawberry 03 Roti Single Isi Selai Kacang 01 Roti Single Isi Selai Kacang 01 Roti Single Isi Selai Kacang 01 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 06 Roti Single Isi Pisang Coklat 07 Roti Single Isi Pisang Coklat 08 Roti Single Isi Pisang Coklat 09 Roti Single Isi Pisang Coklat 00 Roti Pisang Coklat 00 Roti Pisang Coklat 00 Roti Pisang Coklat 00 Roti Pisan	5 5 7 4 150 3 3 210 4 5 2 6 4 3 4 1 3 6 5 4 4 1 3 6 5 4 4 5 8 5 9 2 10 5 3 2 10 7 7 8 4 4 4 4 4 4	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,00	20,000 20,000 28,000 3,000,000 12,000 12,000 12,000 16,000 12,000 16,000 12,000 16,000 20,000 12,000 12,000 20,000 30,000 20,000 376,000 40,000 40,000 12,000 32,0000 32,000 32,000 32,0000 32,000 32,
27-Oct-2016	R50001CO K R50002/EJ R50002/EJ R50002/EJ R50005/ES R50005/FSC R50005/FSC R50005/FSC R50005/FSC R50005/FSC R50005/FR R50005/FR R50005/FR R50005/FR R50005/FR R50005/FR R50005/FR R50005/FR R50005/FR R50005/FSC R50005/	01 Roti Single Isi Coklat 02 Roti Single Isi Keju 02 Roti Single Isi Keju 03 Roti Isi Sasa Roti Isi Sasa Roti Isi Sasa Roti Isi Zasa Sub Total 28 Oct 2018 03 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 04 Roti Single Isi Strauberry 02 Roti Single Isi Selai Kacang Roti Isi S Rasa 04 Roti Single Isi Strauberry 03 Roti Single Isi Selai Kacang Roti Isi S Rasa 04 Roti Single Isi Strauberry 03 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Strauberry 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa 02 Roti Single Isi Risang Coklat Roti Isi 7 Rasa 04 Roti Single Isi Risang Coklat Roti Isi 7 Rasa 04 Roti Single Isi Risang Coklat Roti Isi 7 Rasa 04 Roti Single Isi Strauberry 02 Roti Single Isi Strauberry 02 Roti Single Isi Selai Kacang 01 Roti Single Isi Selai Kacang 01 Roti Single Isi Pisang Coklat 03 Roti Single Isi Selai Kacang 01 Roti Single Isi Selai Kacang 01 Roti Single Isi Pisang Coklat 02 Roti Single Isi Selai Kacang 01 Roti Single Isi Selai Kacang 01 Roti Single Isi Pisang Coklat 02 Roti Single Isi Selai Kacang 03 Roti Single Isi Selai Kacang 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Pisang Coklat 02 Roti Single Isi Pisang Coklat 03 Roti Single Isi Pisang Coklat 04 Roti Single Isi Selai Kacang 05 Roti Single Isi Pisang Coklat 04 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 05 Roti Single Isi Pisang Coklat 06 Roti Single Isi Pisang Coklat 07 Roti Single Isi Pisang Coklat 08 Roti Single Isi Pisang Coklat 09 Roti Single Isi Pisang Coklat 09 Roti Single Isi Pisang Coklat 00 Roti Pisang	5 5 7 4 1500 4 5 2 6 4 3 4 1 3 6 4 4 3 4 1 3 5 5 8 8 5 9 3 2 10 5 3 3 2 10 5 8 8 4 4 5 8 8 4 4 5 9 3 2 10 7 4 5 10 6 6 6 7 7 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 4,000 20,000 4,000	20,000 20,000 28,000 36,000 3,000,000 12,000 16,000 20,000 12,000 12,000 12,000 12,000 12,000 12,000 20,000 32,000 376,000 40,000 40,000 40,000 20,000 32,000 376,000 40,000 40,000 40,000 20,000 32,0
27-Qct-2016 28- Oct-2016	RS0001COK RS0002KEJ RS0002KEJ RS0005KI RB0005/TR-O RS0005/TR-O RS0005/TR RS0005/TR RS0005/TR RS0005/TR RS0005/TR RS0005/FSC	D1 Roti Single Isi Coklat D2 Roti Single Isi Keju D2 Roti Single Isi Keju Roti Isi 7 Rasa - Order D5 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa - Order D5 Roti Single Isi Pisang Coklat D1 Roti Single Isi Selai Kacang D3 Roti Single Isi Selai Kacang D3 Roti Single Isi Selai Kacang Roti Isi 5 Rasa D4 Roti Single Isi Selai Kacang Roti Isi 5 Rasa D4 Roti Single Isi Selai Kacang Roti Isi 5 Rasa D4 Roti Single Isi Strawberry D2 Roti Single Isi Strawberry D3 Roti Single Isi Kacang Roti Isi 7 Rasa D4 Roti Single Isi Keju D5 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa D2 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa D2 Roti Single Isi Strawberry D5 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa D4 Roti Single Isi Selai Kacang D4 Roti Single Isi Selai Kacang D4 Roti Single Isi Selai Kacang D4 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D5 Roti Single Isi Pisang Coklat D3 Roti Single Isi Selai Kacang D1 Roti Single Isi Selai Kacang D5 Roti Single Isi Pisang Coklat D3 Roti Single Isi Pisang Coklat D3 Roti Single Isi Selai Kacang D1 Roti Single Isi Pisang Coklat D3 Roti Single Isi Pisang Coklat D4 Roti Pisang Coklat D4 Roti Pisang Coklat D5 Roti Pisang Coklat D	5 5 7 4 150 3 3 210 4 5 2 6 4 3 4 1 3 5 5 4 4 3 4 1 3 5 5 4 4 3 2 10 5 5 3 3 2 10 7 8 8 4 4 4 2 8 9 3 2 2 10 7 4 4 5 8 9 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,000 20,000 4,000	20,000 20,000 28,000 3,000,000 12,000 2,380,000 2,380,000 2,000 3,380,000 12,000 16,000 12,000 16,000 12,000 12,000 20,000 20,000 20,000 376,000 40,000 20,000 376,000 40,000 20,000 376,000 20,000 376,000 20,000 376,000 20,000
27-Oct-2016 28- Oct-2016	RS0001CO K RS0002KEJ RS0002KEJ RS0003KA RB0006ITR RB0006ITR RS0005F3C RB0006ITR RS0003KAC RS0003KAC RS0003KAC RS0003KAC RS0005F3C RB0006ITR RS0005F3C RB0006ITR RS0005F3C RB0006ITR RS0003KAC	D1 Roti Single Isi Coklat D2 Roti Single Isi Keju D2 Roti Single Isi Keju Roti Isi 5 Rasa Roti Isi 7 Rasa - Order D5 Roti Single Isi Pisang Coklat Roti Isi 7 Rasa Sub Total 28-0ot-2018 D1 Roti Single Isi Selai Kacang D3 Roti Single Isi Selai Kacang D3 Roti Single Isi Selai Kacang D4 Roti Single Isi Selai Kacang D5 Roti Single Isi Strauberry D1 Roti Single Isi Strauberry D2 Roti Single Isi Strauberry D1 Roti Single Isi Krauberry D1 Roti Single Isi Krauberry D5 Roti Single Isi Fisang Coklat Roti Isi 7 Rasa D4 Roti Single Isi Keju D5 Roti Single Isi Kacang D5 Roti Single Isi Kasa D4 Roti Single Isi Keju D5 Roti Single Isi Keju D5 Roti Single Isi Krauberry D2 Roti Single Isi Strauberry D2 Roti Single Isi Strauberry D2 Roti Single Isi Strauberry D3 Roti Single Isi Strauberry D4 Roti Single Isi Strauberry D3 Roti Single Isi Strauberry D4 Roti Single Isi Strauberry D5 Roti Single Isi Strauberry D4 Roti Single Isi Strauberry D5 Roti Single Isi Strauberry D4 Roti Single Isi Strauberry D4 Roti Single Isi Strauberry D4 Roti Single Isi Strauberry D5 Roti Single Isi Strauber D5 Roti Single Isi Strauber D5 Roti Single Isi Stra	5 5 7 4 150 3 3 210 4 5 2 6 4 3 4 1 3 6 5 4 4 5 9 3 2 10 5 3 3 2 10 5 3 3 2 10 7 8 8 4 4 5 9 3 2 10 7 4 5 7 8 8 8 9 7 8 9 8 9 8 9 9 9 9 9 9 9 9 9	pes pos pos pos pos pos pos pos pos pos po	4,000 4,000 14,000 20,000 4,00	20,000 20,000 28,000 3,000,000 12,000 3,360,000 3,360,000 12,000 16,000 12,000 16,000 20,000 12,000 16,000 20,000 32,000 376,000,000 376,000 376,000,000,0000 376,000,000,000,000,000,000,000,

29-Oct-2016	RS0004STR	04 Roti Single Isi Strawberry	3	pcs	4,000	12,000
	RS0002KEJ	02 Roti Single Isi Keju	3	pcs	4,000	12,000
	RB0006ILR	Roti Isi 5 Rasa	2	pcs	14,000	28,000
	RS0005PSC	05 Roti Single Isi Pisang Coklat	2	pcs	4,000	8,000
	RS0003KAC	03 Roti Single Isi Selai Kacang	2	pcs	4,000	8,000
	RS0005PSC	05 Roti Single Isi Pisang Coklat	100	pcs	4,000	400,000
	RS0001COK	01 Roti Single Isi Coklat	3	pcs	4,000	12,000
	R60009ITR-0	Roti Isi 7 Rasa - Order	250	pcs	20,000	5,000,000
	R 50008ITR	Roti Isi 7 Rasa	1	pcs	20,000	20,000
		Sub Total 29-Oct-2016	366			5,500,000
30-Oct-2016	R 80007 ILR-0	Roti Isi 5 Rasa - Order	250	pcs	14,000	3,500,000
	R80009ITR-0	Roti Isi 7 Rasa - Order	400	pcs	20,000	8,000,000
		Sub Total 30-Oct-2016	650			11,500,000
31-Oct-2016	RS0001C0 K	01 Roti Single Isi Coklat	3	pcs	4,000	12,000
	RS0005PSC	05 Roti Single Isi Pisang Coklat	3	pcs	4,000	12,000
	RS0005PSC	05 Roti Single Isi Pisang Coklat	5	pcs	4,000	20,000
	RS0002KEJ	02 Roti Single Isi Keju	1	pcs	4,000	4,000
	RS0004STR	04 Roti Single Isi Strawberry	3	pcs	4,000	12,000
	R.B0006ILR	Roti Isi 5 Rasa	2	pcs	14,000	28,000
	RS0003KAC	03 Roti Single Isi Selai Kacang	5	pcs	4,000	20,000
	RS0002KEJ	02 Roti Single Isi Keju	6	pcs	4,000	24,000
	RECOOSITR	Roti Isi 7 Rasa	3	pos	20,000	60,000
	RS0001CØK	01 Roti Single Isi Coklat	4	pos	4,000	16,000
	R 80006/LR	Roti Isi 5 Rasa	2	pos	14,000	28,000
	RS0002KEJ	02 Roti Single Isi Keju 👘 👘	4	pos	4,000	16,000
1	RS0004STR	04 Roti Single Isi Strawberry	4	pcs	4,000	16,000
11	RS0003KAC	03 Roti Single Isi Selai Kacang	2	pes	4,000	8,000
		Sub Total 31-Oct-2016	47	1	2 11	276,000
		Sub Total Tunai	10,083		and the second second	143,882,000
10 A 10		Grand Total	40.000	The second se		4 49 992 000

Gambar 4.32 Laporan Penjualan

27. Laporan Mutasi

Laporan ini untuk menunjukkan laporan transaksi masing-masing kode akun dalam suatu periode. Dalam form ini, akun transaksi tersedia di sebelah kiri form, pengguna dapat memilih akun transaksi untuk melihat laporan mutasinya. Contoh laporan mutasi kode akun kas & setara kas untuk Bank BCA Cab. Pati.

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Adijaya

Laporan Mutasi

	Periode 01-Oct-2016 Sampai Dengan 31-Oct-2016										
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	1				ASET L	ANCAR					
	1	1			Kaso	lan Setara	Kas				
	1	1	I 01		Kas	dan Setar	a Kas				
	1	1	01	01	Bank BCA Cab Pati						
						Tanggal	No Bukti	Keterangan	Debet	Kredit	Saldo
						1-Oct-16			0	30,000,000	177,551,514
						20-Oct-16	JU2010MUT		70,000,000	0	340,312,364
						30-Oct-16	JU3010MUT		25,000,000	0	317,126,364
								Total	95,000,000	30,000,000	
								Selisih Debet dan Kredit	65,000,000		

Gambar 4.33 Laporan Mutasi Bank BCA Cab. Pati

Dalam laporan mutasi, pengguna juga dapat melihat laporan rekapitulasi per kode rekening.

Adijaya

1 ASET ASET LACKR 1 <	No Rekening	Uraian Rekening	Debet	Kredit	Saldo
1 Ass Lonit Arr Nos dan Setar Nas 220.337.000 175,173,300 45,118,600 1 1 0.0 Bark BCA Cab Pati 200.337.000 175,173,300 240,580,717 230,600,000 240,580,717 230,807,714 200,373,600 240,580,717 280,702,264 1 3 0.0 Persediam Bahan 60,911,968 65,520,977 280,280 77 280,280 77 280,280 77 280,280 78 50,000 2,200,900 2,303,484 660,000 2,800,901 2,	1	ASET			
I I <thi< th=""> I I I</thi<>	1 1	ASET LANCAR			
1 1 1 0 01 Fig. 40 220,337,000 175,175,350 45,161,400 233,540,714 203,200,704 203,200,704	1 1 1 01	Kas dan Setara Kas			
1 1 1 0 Persediaan 273.440,714 30.000.000 243.540,714 1 3 0 Persediaan 493.877,714 205.775.390 288.702.884 1 1 30 0 Persediaan Bahan 69.816.958 69.628.877 48.702.744 205.775.390 2.887.02.884 1 3 0.01 Persediaan Bahan 69.911.664 69.911.664 69.911.664 69.91.664 </td <td>1 1 1 01 01</td> <td>Kas</td> <td>220,337,000</td> <td>175,175,350</td> <td>45,161,650</td>	1 1 1 01 01	Kas	220,337,000	175,175,350	45,161,650
Total 493,877,714 205,175,950 288,702,864 1 1 3 0.2 Persedian Balan 86,016,968 86,028,077 88,281 1 3 0.20 Persedian Formalian 86,016,968 96,028,077 28,202,877 88,281 1 3 0.20 Persedian Formalian 69,911,664 69,050,004 2,000,661 60,000,000 2,020,868 60,000,000 2,020,868 60,000,000 60,000,000 86,00,762 9,082,387 60,000,000 10,000,000,000 10,000,000,000 10,000,000,000 12,10,000,000,000 12,10,000,000,000 12,10,000,000,000 12,10,000,000,000 12,10,000,000,000 12,10,000,000,000 12,10,000,000,000 12,10,000,000,000 12,100,000,000,00 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000 12,100,000,000	1 1 1 01 01	Bank BCA Cab Pati	273,540,714	30,000,000	243,540,714
1 1 3 Persediam Persediam 1 1 3 02 1 Persediam Bhain B8.010,955 1 3 02 01 Persediam Bhain B8.010,955 B8.023,074 B9.010,955 1 3 02 03 Persediam Bhain Bau Persediam Bhain Selut B8.010,955 B8.023,074 B9.000,074 B9.000,074 B9.000,074 B9.000,074 B9.000,074 B9.000,074 B9.000,074 B9.000,074 B9.000,000 B9.00		Total	493,877,714	205,175,350	288,702,364
1 1 0 0 1 0 0.20 1 0.20 1 0.20 1 0.20 1 0.20 1 0.20 1 0.20 1 0.20 1 0.20 1 0.20 0.200.00 1 0.200.00 1 0.200.00 1 0.200.00 1 0.200.00 1 0.200.00 1 0.200.00 1 0.200.00 1 0.200.00 1 0.200.00 1 0.200.00 1 0.200.00 0 0.000.00 0	1 1 3	Persediaan Resodiaan Rahan			
1 5 0	1 1 3 02 01	Persediaan Produk Jadi	86 616 958	86 528 677	88 281
1 1 0 0.00 Persediam Consignation 2.000.000 2.000.000 2.000.000 2.000.000 2.000.000 0.000.	1 1 3 02 02	Persediaan Bahan Baku	59,311,664	56,505,004	2,806,661
1 1 3 0.200 Persodian Dam Prose 2.320.484 68.05.07.94 0.00.06 1 3 0.200 Persodian Dam Prose Total 251.389.892 242.307.523 9.082.387 1 2 1 Aset Tetap 000.00.00 0 000.00.00 0 000.00.00 1 2 1 Tanah 000.00.00 0 0.00.00.00 1.100.000.00 1 2 10 0 Gering 0.00.00.00 0 0.00.00.00 1.100.000.00 1 2 10 0 Avent Tetap 0.00.00.00 0 44.453.33 -444.453.33 2 10 0 Aventulasi Deprestasi Rendaran 0 0 77.765.653 -77.765.653 2 1 10 Februalitah Total 5,000.000 9.320.500 4.320.500 2 1 10 Hatang Usah Total 5,000.000 9.320.500 4.320.500 2 1 10 1 Hatang Usah Total 5,000.000 9.320.500 4.220.500	1 1 3 02 03	Persediaan Bahan Penolong	16,010,400	10,403,570	5,606,830
1 1 3 0.999 Persedian Dalam Proses 66,530,744 76,550,745 16,510,740 66,74,740,745 66,530,500	1 1 3 02 05	Persediaan Konsignasi	2,920,080	2,339,484	580,596
Intern Intern<	1 1 3 02 999	Persediaan Dalam Proses	86,530,794	86,530,794	0
1 2 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 2 0 1 2 0 1 2 0 1 2 0 1 2 0 1 0 0 444,483,33 6,000,000 2 3 -444,483,33 6,000,000 2 1	1 2		201,389,896	-242,307,529	9,082,367
1 2 1 01 01 00	1 2 1	Aset Tetap	1.1		
1 2 f 0 1 00 140 <	1 2 1 01	Aset Tetap	N	N 11	
1 2 1 0 0 1.100.000.00 44.633.33 44.433.33 1 2 1.010 0 Arunulasi Depresiasi Gedung 0 0 44.633.33 44.433.33 1 2 1.010 64.4433.33 64.000.00 0 100.000.00 100.000.00 100.000.00 100.000.00 100.000.00 100.000.00 100.000.000 </td <td>1 2 1 01 01</td> <td>Tanah</td> <td>900,000,000</td> <td>0</td> <td>900,000,000</td>	1 2 1 01 01	Tanah	900,000,000	0	900,000,000
1 2 101 03 Percentasis bedong 0 0444,983,383 444,983,383 444,983,383 444,983,383 444,983,383 444,983,383 444,983,383 444,983,383 048,000,000 23,125,000 23,125,000 23,125,000 23,125,000 23,125,000 23,125,000 23,125,000 23,125,000 12,005,000 12,005,000 12,005,000 12,005,000 12,005,000 12,005,000 12,005,000 12,005,000 14,000,000 9,320,500 4,320,680,984 2 1 Hernag Usaha Total 2,186,005,000 9,320,500 4,320,500 2 1 8 01 Hutang Usaha Total 5,000,000 9,320,500 4,320,500 2 1 8 01 Hutang Usaha Total 5,000,000 9,320,500 4,320,500 2 1 8 01 Hutang Beban Total 5,000,000 9,320,500 4,320,500 2 1 8 01 02 Hatang Beban Total 13,965,700 13,968,300 12,260 3 1 1 01 Hatang Beban 0 2,472,500 2,597,810 <td< td=""><td>1 2 1 01 02</td><td>Gedung</td><td>1,100,000,000</td><td>0</td><td>1,100,000,000</td></td<>	1 2 1 01 02	Gedung	1,100,000,000	0	1,100,000,000
1 1 0	1 2 1 01 03	Akumulasi Depresiasi Gedung Kasidamen	eo 000 000	444,583,333	-444,583,333
1 2 1 01 07 77,758,58 177,758,58 177,758,58 177,758,58 177,758,58 177,758,58 177,758,58 177,758,58 177,758,58 177,758,58 177,758,58 177,758,58 177,758,58 177,758,58 146,528,084 2 I IKEWAJIBAN JM05KA PENDEK IA40,528,084 IA40,528,084 IA40,528,084 2 I I I I I IA40,528,084 IA40,528,084 2 I I I IA40,528,084 IA40,528,084 IA40,528,084 2 I I IA40,528,084 IA40,528,080 I2,200 I2,200 2 I IA40,528,084 I3,200,00 I3,268,300 I2,200 3 I I	1 2 1 01 04	Akumulasi Depresiasi Kendaraan	000,000,00	23 125 000	-23 125 000
1 2 1 0 77.756.933 -77.757.933 -77.757.933 -77.757.933 -77.757.933 -77.757.933 -77.757.933 -77.757.933 -77.757.933 -77.757.933 -77.7	1 2 1 01 06	Peralatan	126,095,000	0	126,095,000
Total 2,186,095,000 545,466,316 1,640,628,084 2 1 1 1,640,628,084 1,640,628,084 2 1 1 1,01 Hutang Usaha 5,000,000 9,320,500 4,320,500 2 1,8 01 Hutang Usaha 5,000,000 9,320,500 4,320,500 2 1,8 01 D2 Hutang Usaha 5,000,000 9,320,500 4,320,500 2 1,8 01 D2 Hutang Beban 5,000,000 9,320,500 12,000 2 1,8 01 D2 Hutang Biaya Branga Keja Langsung 13,955,760 13,969,360 12,000 3 1 Ekutras Total 19,693,380 22,235,970 2,625,010 3 1 0 Ekutras Total 19,693,380 22,235,970 2,537,610 3 1 0 Ekutras 1,878,856,016 1,878,856,016 1,878,856,016 3 1 0 Hagatratu Usaha 0 143,882,	1 2 1 01 07	Akumulasi Depresiasi Peralatan	0	77,758,583	-77,758,583
2 I REWAJIBAN 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 2 1		Total	2,186,095,000	545,466,916	1,640,628,084
2 1 HEWULIBAN OWNER PENUEPS 2 1 101 Hutang Usaha 5.000.000 9.320,500 4.320,500 2 1 01 Hutang Usaha Total 5.000.000 9.320,500 4.320,500 2 1 8 01 Hutang Beban Total 5.000.000 9.320,500 4.320,500 2 1 8 01 Hutang Beban Total 5.000.000 9.320,500 4.320,500 2 1 8 01 Hutang Beban Usaha 13.965,760 13.966,360 12.000 2 1 8.01 03 Biaya Overhead Pakik yan Dibebankan 6.742,700 2.235,870 2.537,610 3 1 01 Butas Total 11.934,250 1,800,780,268 1,878,855,016 3 1 01 Butas Total 0 143,862,000 143,882,000 4 1 01 Pendapatan Usaha 0 148,819,000 146,819,000 146,819,000	2	KEWAJIBAN	1992	1 24	
2 1 01 Hutang Usaha 5,000,000 9,320,500 4,320,500 2 1 10 Hutang Usaha 5,000,000 9,320,500 4,320,500 2 1 8 01 10 Hutang Usaha 5,000,000 9,320,500 4,320,500 2 1 8 01 102 Hutang Beban 13,955,750 13,969,380 12,900 2 1 8 01 102 Hutang Beban 6,742,500 3,267,810 2,525,010 2 1 8 01 02 Blaya Overhead Pabrik yang Dibebankan 6,742,500 2,2255,970 2,537,810 3 1 01 Butas 11,934,250 1,860,789,268 1,878,855,016 3 1 01 Butas Total 11,344,250 1,880,789,268 1,878,855,016 3 1 01 Hendapitan Usaha 0 143,882,000 143,882,000 4 1 PENGHASILAN Pendapitan Usaha 0 143,882,000 143,882,000 4 1 1 101 Pend	2 1	KEWAJIBAN JANGKA PENDEK			
2 1 0	2 1 1 01	Hutang Usaha			
Image: Constraint of the image is a second	2 1 1 01 01	Hutang Usaha	5,000,000	9,320,500	4,320,500
2 1 8 01 Hutang Beban Usaha 13,965,760 13,968,360 12,800 2 1 8 01 02 Hutang Beban Usaha 7,42,600 8,267,610 2,255,121 2,255,121 2,255,121 2,255,121 2,255,121 2,255,121 2,255,121 2,255,121 2,273,200 2,737,200 2,737,200 2,737,200 2,737,200 2,737,200 2,737,200 2,737,200 2,737,200 2,737,200 2,737		Total	5,000,000	9,320,500	4,320,500
2 1 8 01 Plutang Beban Usaha 13,365,750 13,968,360 12,000 2 1 8 01 02 Playa Overhead Pabrik yang Dibebankon 5,742,500 8,267,610 2,525,016 2,101,02,01 143,852,000 143,852,000 143,882,000 143,882,000 143,882,000 143,882,000 143,882,000 143,882,000 143,882,000 143,882,000 2,737,000 2,737,000 2,737,	2 1 8	Hutang Beban	P 11		
2 1 3 01 02 13.80 01 13.80 02 12.800 12.200 143.802.000 <th12.200< th=""></th12.200<>	2 1 8 01	Hutang Beban Usaha	10.055 780	10.000.000	10 800
Image: Second	2 1 8 01 02	Biava Overhead Pabrik yang Dibebankan	5 742 600	8 267 610	2 525 010
S EKUITAS 3 1 1 01 Buitas 11,034,200 1,860,789,266 1,878,865,016 4 PENGHASILAN Total 11,034,200 1,880,789,266 1,878,855,016 4 1 PENGHASILAN Total 11,034,200 1,880,789,266 1,878,855,016 4 1 101 Pendapatan Usaha 0 143,882,000 2,737,000		Total	19,698,360	22,235,970	2,537,610
S 1 Ekultas 11,934,250 1,800,789,266 1,878,855,016 4 PENGHASILAN Total 11,934,250 1,800,789,266 1,878,855,016 4 1 PenGHASILAN Total 11,934,250 1,890,789,266 1,878,855,016 4 1 1 Penghasilan Dari Usaha 0 143,882,000 143,882,000 4 1 1 01 Pendapatan Usaha 0 2,737,000 2,737,000 5 1 Harga Pokok Penjualan Total 0 148,619,000 146,619,000 5 1 Harga Pokok Penjualan 87,565,163 2,008,476 36,556,687 5 2 1 Beban Usaha 0 148,619,000 0 5 1 Harga Pokok Penjualan 87,565,163 2,008,476 36,556,687 5 2 101 Beban Vanistrasi dan Umum 0 57,250 0 57,250 6 101 02 Beban Perneliharaan 57,250 0 57,256				and the second se	and the second sec
3 1 1 01 Builtas 11,934,250 1,800,789,268 1,878,855,016 3 1 1 01 Builtas Total 11,934,250 1,800,789,268 1,878,855,016 4 1 PENGHASILAN Total 11,934,250 1,800,789,268 1,878,855,016 4 1 Pendapatan Usaha 0 143,882,000 2,737,000 2,737,000 4 1 101 Pendapatan Usaha 0 143,882,000 143,882,000 2,737,000 5 BEBAN Total 0 146,619,000 144,892,000 2,737,000 5 BEBAN Total 0 146,619,000 143,882,000 2,737,000 5 1 Harga Pokok Penjualan 87,565,163 2,008,476 85,556,687 5 2 1 Beban Varnistrasi dan Umum 87,565,163 2,008,476 85,556,687 5 2 101 Beban Aministrasi dan Umum 800,000 0 80,000 6 2 101 02 Beban Aministrasi dan Umum 62,101 04 Beban Pereisiai Peraiatan	3	EKUITAS	1	- J	
3 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1	3 1		1	2/	/
S 1 0.100 1000000000000000000000000000000000000	3 3 1 3 1 1	EKUITAS EKUITAS Ekuitas	1	-/	/
4 PENGHASILAN PENGHASILAN PENGHASILAN PARI USAHA 4 1 1 Pendapatan Dari Usaha 0 143,882,000 143,882,000 4 1 101 Pendapatan Usaha 0 12,737,000 5	3 3 1 3 1 1 3 1 1 01 3 1 1 01 01	EKUITAS EKUITAS Ekuitas Model IIsaba	11 934 250	1 890 789 200	1 878 855 016
4 1 PENCHASILAN DARI USAHA 4 1 1 0 Pendapatan Usaha 0 143,882,000 <th< td=""><td>3 3 1 3 1 1 3 1 1 01 3 1 1 01 01</td><td>EKUITAS EKUITAS Ekuitas Boutas Modal Usaha Total</td><td>11,934,250 11,934,250</td><td>1,890,789,266 1,890,789,266</td><td>1,878,855,016 1,878,855,016</td></th<>	3 3 1 3 1 1 3 1 1 01 3 1 1 01 01	EKUITAS EKUITAS Ekuitas Boutas Modal Usaha Total	11,934,250 11,934,250	1,890,789,266 1,890,789,266	1,878,855,016 1,878,855,016
4 1 1 Pendapatan Usaha 0 143,882,000 143,882,000 2,737,000 143,882,000 143,882,000 2,737,000 2,737,000 2,737,000 2,737,000 143,882,000 143,882,000 143,882,000 2,737,000 2,737,000 143,882,000 2,737,000 2,737,000 143,882,000 143,882,000 2,737,000 2,737,000 2,737,000 143,882,000	3 3 1 3 1 1 3 1 1 01 3 1 1 01 01 4	EKUITAS EKUITAS Ekuitas Buitas Modal Usaha Total PENGHASILAN	11,934,250 11,934,250	1,890,789,268 1,890,789,268	1,878,855,016 1,878,855,016
4 1 0 Pendaptan Usana 0 143,882,000 143,882,000 4 1 10 0 Pendapatan Usana 0 143,882,000 2,737,000 5 BEBAN 0 146,619,000 146,619,000 146,619,000 146,619,000 5 1 HARGA POKOK PENJUALAN 0 146,619,000 146,619,000 146,619,000 5 1 Harga Pokok Penjualan 87,565,163 2,008,476 85,556,687 5 2 BEBAN USAHA 87,565,163 2,008,476 85,556,687 5 2 Beban Usaha 87,565,163 2,008,476 85,556,687 5 2 Beban Administrasi dan Umum 6 2,101 8eban Pemeliharana 67,250 5 2 101 Beban Administrasi dan Umum 800,000 0 800,000 5 2 101 02 Beban Pemeliharana 67,250 11,700 0 11,700 5 2 101 03 Beban Pemeliharana 2,101,683 0 2,101,683 0 2,268 0 62,268 2,268 <td>3 3 1 3 1 1 1 1 1 1 1 4 4 4</td> <td>EKUITAS EKUITAS Ekuitas Bekuitas Modal Usaha Total PENGHASILAN PENGHASILAN DARI USAHA</td> <td>11,934,250 11,934,250</td> <td>1,890,789,266 1,890,789,266</td> <td>1,878,855,016 1,878,855,016</td>	3 3 1 3 1 1 1 1 1 1 1 4 4 4	EKUITAS EKUITAS Ekuitas Bekuitas Modal Usaha Total PENGHASILAN PENGHASILAN DARI USAHA	11,934,250 11,934,250	1,890,789,266 1,890,789,266	1,878,855,016 1,878,855,016
i i<	3 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS Ekuitas Bkuitas Modal Usaha Total PENGHASILAN PENGHASILAN DARI USAHA Penghasilan Dari Usaha	11,934,250 11,934,250	1,800,789,266 1,830,789,266	1,878,855,016 1,878,855,016
Total 0 146,619,000 146,619,000 5 BEBAN HARGA POKOK PENJUALAN 1 146,619,000 146,619,000 5 1 HARGA POKOK PENJUALAN 87,565,163 2,003,476 85,556,687 5 1 101 Harga Pokok Penjualan 87,565,163 2,008,476 85,556,687 5 2 BEBAN USAHA 87,565,163 2,008,476 85,556,687 5 2 101 Beban Usaha 87,565,163 2,008,476 85,556,687 5 2 101 Beban Usaha 87,565,163 2,008,476 85,556,687 5 2 101 Beban Penelharaan 87,555,163 2,008,476 85,556,687 5 2 101 Beban Penelharaan 57,250 0 80,000 6 2 101 Beban Penelharaan 57,250 0 11,700 5 2 101 04 Beban Telepon 131,500 0 131,500 5 2 101 <td>3 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>EKUITAS EKUITAS Ekuitas Bkuitas Modal Usaha PENGHASILAN PENGHASILAN DARI USAHA Penghasilan Dari Usaha Pendapatan Usaha Pendapatan Usaha</td> <td>11,934,250</td> <td>1,890,789,266 1,890,789,266</td> <td>1,878,855,016 1,878,855,016</td>	3 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS Ekuitas Bkuitas Modal Usaha PENGHASILAN PENGHASILAN DARI USAHA Penghasilan Dari Usaha Pendapatan Usaha Pendapatan Usaha	11,934,250	1,890,789,266 1,890,789,266	1,878,855,016 1,878,855,016
5 J HARGA POKOK PENJUALAN HARGA POKOK PENJUALAN 5 1 1 Harga Pokok Penjualan 87,565,163 2,008,476 985,556,687 5 1 1 01 01 Harga Pokok Penjualan 87,565,163 2,008,476 985,556,687 5 2 BEBAN USAHA 87,565,163 2,008,476 985,556,687 5 2 1 D1 Beban Usaha 87,565,163 2,008,476 985,556,687 5 2 1 D1 Beban Usaha 6 1 101 0 80,000 0 800,000 800,000 11,700 0 11,700 0 11,700 0 11,700 0 11,700 0 131,500 2,101,683 0 2,101,683 0 2,101,833 0 2,101,833 0 2,101,833 2,208,333 6,452,258 0 6,52,258 0 6,52,258 0 6,22,658 5,22,258 0 6,22,658 2,101,01 Beban Depresiasi Feralatan	3 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS Ekuitas Buitas Modal Usaha PENGHASILAN PENGHASILAN DARI USAHA Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha	11,934,250 11,934,250 0 0	1,890,789,266 1,890,789,266 143,882,000 2,737,000	1,878,855,016 1,878,855,016 143,882,000 2,737,000
5 1 HARGA POKOK PENJUALAN 5 1 1 Harga Pokok Penjualan 5 1 101 Harga Pokok Penjualan 6 1 101 Harga Pokok Penjualan 87,565,163 5 2 BEBAN USAHA 2,008,476 85,556,687 5 2 101 Beban VSAHA 2,008,476 85,556,687 5 2 101 Beban VSAHA 2,008,476 85,556,687 5 2 101 Beban VSAHA 2,008,476 85,556,687 5 2 101 Beban Administrasi dan Umum 6 2,101,02 Beban Administrasi dan Umum 0 57,250 0 57,250 5 2 101 02 Beban Perneliharaan 57,250 0 57,250 11,700 0 11,700 0 131,600 131,600 2,101,683 0 2,101,683 0 2,101,683 0 2,22,280 0 2,268,000 62,2268 0 8,262,624 0 8,362,624 0 8,362,624 0 8,362,624 0 8,362,624 0 <t< td=""><td>3 3 1 3 1 1 3 1 1 01 3 1 1 01 3 1 1 01 01 4 4 1 4 1 1 4 1 1 4 1 1 01 4 1 1 01 4 1 1 01 4 1 1 01 01 4 1 1 01 01 4 1 1 01 02 5 1 1 01 5 1 0 0</td><td>EKUITAS EKUITAS Ekuitas Buitas Modal Usaha PENGHASILAN PENGHASILAN Penghasilan Dari Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Konsinasi Total</td><td>11,934,260 11,934,250 0 0 0</td><td>1,800,789,266 1,890,789,266 143,892,000 2,737,000 146,619,000</td><td>1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000</td></t<>	3 3 1 3 1 1 3 1 1 01 3 1 1 01 3 1 1 01 01 4 4 1 4 1 1 4 1 1 4 1 1 01 4 1 1 01 4 1 1 01 4 1 1 01 01 4 1 1 01 01 4 1 1 01 02 5 1 1 01 5 1 0 0	EKUITAS EKUITAS Ekuitas Buitas Modal Usaha PENGHASILAN PENGHASILAN Penghasilan Dari Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Konsinasi Total	11,934,260 11,934,250 0 0 0	1,800,789,266 1,890,789,266 143,892,000 2,737,000 146,619,000	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000
5 1 101 Harga Pokok Penjualan 5 1 101 01 Harga Pokok Penjualan 87,565,163 2,008,476 86,566,687 5 1 101 01 Harga Pokok Penjualan 87,565,163 2,008,476 85,556,687 5 2 1 Beban Usaha 87,565,163 2,008,476 85,556,687 5 2 1 Beban Usaha 800,000 0 800,000 6 2 101 02 Beban Administrasi dan Umum 800,000 0 800,000 5 2 101 03 Beban Pemeliharaan 67,250 0 67,250 5 2 101 04 Beban ATK 11,700 0 11,700 5 2 101 05 Beban Remeliharaan 2,101,683 0 2,208,333 6 2 101 07 Beban Peresiasi Feralatan 2,101,683 0 5,2,268 5 2 101 08 B	3 3 1 3 1 1 3 1 1 01 3 1 1 01 3 1 1 01 01 4 4 1 4 1 1 4 1 1 01 4 1 1 01 4 1 1 01 02 5	EKUITAS EKUITAS Ekuitas Buitas Modal Usaha Penghasilan Dari Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha	11,934,260 11,934,250 0 0 0	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000	1,878,865,016 1,878,855,016 143,882,000 2,737,000 146,819,000
5 1 0 1 1 0 1 1 0 1	3 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS Ekuitas Bekuitas Modal Usaha PENGHASILAN PENGHASILAN DARI USAHA Penghasilan Dari Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Saha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha	11,934,250 11,934,250 0 0 0	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,613,000	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000
Total 87,565,163 2,008,476 85,556,687 5 2 1 BEBAN USAHA 2,008,476 85,556,687 5 2 1 Beban Usaha 6 2,101 Beban Administrasi dan Umum 6 6 2 1 01 02 Beban Administrasi dan Umum 800,000 0 800,000 5 2 1 01 03 Beban Penelharaan 57,260 0 57,260 5 2 1 01 04 Beban ATK 11,700 0 11,700 6 2 1 01 05 Beban Telepon 131,500 0 131,500 5 2 1 01 07 Beban Depresiasi Peralatan 2,101,683 0 52,258 6 2 1 01 09 Beban Depresiasi Gedung 4,883,333 625,000 0 62,5268 5 2 1 01 09 Beban Depresiasi Kendaraan 6,187,700 0 8,382,624 0 8,382,624 0 8,382,624 0 8,382,624 0 8,382,624 0	3 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS EKUITAS Ekuitas Boutas Modal Usaha PENGHASILAN DARI USAHA Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN HARGA POKOK PENJUALAN Harga Pokok Penjualan Harga Pokok Penjualan	11,934,250 11,934,250 0 0	1,800,780,266 1,890,789,266 143,882,000 2,737,000 146,619,000	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000
5 2 Image: BEBAN USAHA 5 2 1 Beban Usaha 5 2 1 01 Beban Vasha 6 2 1 01 Beban Administrasi dan Umum 6 2 1 01 Beban Administrasi dan Umum 6 2 1 01 0 800,000 5 2 1 01 0 800,000 0 5 2 1 01 0 Beban Atrix 11,700 0 11,700 5 2 1 01 04 Beban Telepon 131,500 0 131,500 6 2 1 01 07 Beban Depresiasi Peralatan 2,101,683 0 2,101,833 6 2 1 01 0 Beban Depresiasi Gedung 4,683,333 0 4,683,333 6 2 1 02 01 Beban Sesunguhnya 0 8,167,700 0 8,382,624 0 8,382,624 0 8,382,624 0 8,382,624 0 8,382,624	3 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS EKUITAS Buitas Buitas Buitas Buitas Buitas Buitas Buitas Pendapatan Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN HARGA POKOK PENJUALAN Harga Pokok Penjualan Harga Pokok Penjualan Harga Pokok Penjualan	11,934,250 11,934,250 0 0 87,595,163	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 85,556,687
5 2 1 Beban Varministrasi dan Umum 6 2 1 01 Beban Administrasi dan Umum 6 2 1 01 02 Beban Administrasi dan Umum 6 2 1 01 02 Beban Administrasi dan Umum 6 2 1 01 02 Beban Administrasi dan Umum 6 2 1 01 02 Beban Administrasi dan Umum 67,250 0 67,250 6 2 1 01 04 Beban ATK 11,700 0 11,700 6 2 1 01 05 Beban Depresiasi Peralatan 2,101,683 0 2,101,683 5 2 1 01 08 Beban Depresiasi Gedung 4,583,333 0 4,683,333 5 2 1 01 Beban Depresiasi Gedung 16,362,624 0 8,362,624 6 2 1 02 01 BOFs 16,167,700 6,167,700 0 6 2 1 02 02 BCFs <t< td=""><td>3 3 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>EKUITAS EKUITAS EKUITAS Ekuitas Bruitas Bruitas Bruitas Bruitas Pendapatan Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN HARGA POKOK PENJUALAN Harga Pokok Penjualan</td><td>11,934,260 11,934,250 0 0 87,565,163 87,565,163</td><td>1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 2,008,476 2,008,476</td><td>1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 865,556,687 85,556,687</td></t<>	3 3 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS EKUITAS Ekuitas Bruitas Bruitas Bruitas Bruitas Pendapatan Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN HARGA POKOK PENJUALAN Harga Pokok Penjualan	11,934,260 11,934,250 0 0 87,565,163 87,565,163	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 2,008,476 2,008,476	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 865,556,687 85,556,687
5 2 1 01 Debah Remin 800,000 0 800,000 5 2 1 01 02 Bebah Remin 800,000 0 800,000 5 2 1 01 02 Bebah Remin 67,250 0 57,250 5 2 1 01 04 Bebah ATK 11,700 0 11,700 5 2 1 01 05 Bebah ATK 11,700 0 131,500 0 131,500 5 2 1 01 07 Bebah Depresiasi Peralatan 2,101,583 0 2,2,101,583 5 2 1 01 09 Bebah Depresiasi Gedung 4,583,333 0 4,583,333 6 2 1 02 1 Bebah Depresiasi Kendaraan 622,000 0 625,000 0 625,000 0 8,362,624 0 8,362,624 0 8,362,624 0 8,362,624 0 8,362,624	3 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS EKUITAS Ekuitas Buitas Modal Usaha PENGHASILAN PENGHASILAN DARI USAHA Pendapatan Usaha Total BEBAN Harga Pokok Penjualan Harga Pokok Penjualan	11,934,260 11,934,250 0 0 87,565,163 87,565,163	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 2,008,476 2,008,476	1,878,865,016 1,878,855,016 143,882,000 2,737,000 146,619,000 85,556,687 85,556,687
5 2 1 01 03 Beban Perneliharaan 57,250 0 67,250 5 2 1 01 04 Beban ATK 11,700 0 11,700 6 2 1 01 05 Beban ATK 11,700 0 11,700 6 2 1 01 05 Beban Perneliharaan 2,101,683 0 2,101,683 6 2 1 01 07 Beban Depresiasi Peralatan 2,101,683 0 52,268 5 2 1 01 09 Beban Depresiasi Gedung 4,583,333 0 4,583,333 5 2 1 02 01 Beban Depresiasi Kendaraan 625,000 0 625,000 6 2 1 02 01 Beban Depresiasi Kendaraan 625,000 0 8,362,624 5 2 1 02 01 BOPs 6,167,700 0 0 5 2 1<02	3 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS EKUITAS EKUITAS Boutas Modal Usaha Total PENGHASILAN PENGHASILAN PENGHASILAN DARI USAHA Pendapatan Usaha BEBAN Harga Pokok Penjualan Harga Pokok Penjualan	11,934,260 11,934,250 0 0 87,565,163 87,565,163	1,890,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 2,008,476 2,008,476	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 86,556,687 85,556,687
6 2 1 01 04 Beban ATK 11,700 0 11,700 6 2 1 01 05 Beban Telepon 131,500 0 131,500 5 2 1 01 07 Beban Telepon 131,500 0 131,500 5 2 1 01 07 Beban Persiasi Feralatan 2,101,633 0 52,218 5 2 1 01 08 Beban Depresiasi Gedung 4,583,333 0 4,583,333 6 2 1 01 10 Beban Depresiasi Kendaraan 622,500 0 62,5268 6 2 1 02 01 Beban Depresiasi Kendaraan 622,500 0 62,5000 0 62,5000 0 62,5000 0 62,500 0 62,500,00 0 6,67,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	EKUITAS EKUITAS EKUITAS Ekuitas Boitas Modal Usaha PENGHASILAN PENGHASILAN PEndapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN HARGA POKOK PENJUALAN Harga Pengha Penjualan Harga Pengha Penjualan Harga Penjualan Ha	11,934,250 11,934,250 0 0 87,565,163 87,565,163 87,565,163	1,800,780,206 1,890,789,266 143,882,000 2,737,000 146,619,000 2,008,476 2,008,476	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 85,556,687 85,556,687 85,556,687
6 2 1 01 05 Beban Telepon 131,500 0 131,500 6 2 1 01 07 Beban Telepon 2,101,583 0 2,101,583 5 2 1 01 08 Beban Poduk Rusak / Reject 52,258 0 2,20,101,583 0 4,683,333 0 4,683,333 0 4,683,333 5 2 1 01 0 Beban Poduk Rusak / Reject 52,268 0 625,000 0 625,000 0 625,000 0 625,000 0 8,862,624 0 8,862,624 0 8,862,624 0 8,862,624 0 8,862,624 0 8,862,624 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKUITAS EKUITAS Ekuitas Bolitas Bolitas Bolitas Pendapatan Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN HARGA POKOK PENJUALAN Harga Pok	11,934,250 11,934,250 0 0 0 87,565,163 87,565,163 87,565,163 87,565,163	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,613,000 2,008,476 2,008,476 2,008,476 0,0	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 85,556,687 85,556,687 85,556,687
6 2 1 01 07 Beban Depresiasi Peralatan 2,101,683 0 2,101,683 5 2 1 01 08 Beban Depresiasi Peralatan 52,268 0 52,258 5 2 1 01 09 Beban Depresiasi Gedung 4,683,333 0 4,683,482 0 8,862,624 0 8,862,624 0 8,862,624 0 8,862,624 0 8,862,624 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKUITAS EKUITAS Ekuitas Braitas Braitas Pendapatan Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN Harga Pokok Penjualan Harga Pokok Penjualan	11,934,260 11,934,250 0 0 87,565,163 87,565,163 87,565,163 800,000 57,250 11,700	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 2,008,476 2,008,476 2,008,476 0 0	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,613,000 865,556,687 85,556,687 800,000 57,250 11,700
5 2 1 01 09 Decemin Product Nusak / Reject 04,058 0 052,268 5 2 1 01 09 Beban Depresiasi Gedung 4,689,333 0 4,689,333 0 4,689,333 0 4,689,333 0 4,689,333 0 4,689,333 0 6,269,000 0 625,000 0 625,000 0 625,000 0 625,000 0 6,263,000 0 6,263,000 0 6,362,624 0 8,362,624 0 8,362,624 0 8,362,624 0 8,362,624 0 <	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKU	11,934,260 11,934,250 0 0 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 146,619,000 2,008,476 2,008,476	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 385,556,687 85,556,687 800,000 67,250 11,700 131,500
5 2 1 01 10 Beban Depresiasi Kendaraan 622,000 0 0 625,000 5 2 1 02 Biaya Sesungguhnya 0 8,362,624 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKUITAS EKUITAS Ekuitas Boitas Modal Usaha PENGHASILAN PENGHASILAN Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha BEBAN Harga Pokok Penjualan Harga Pokok Penjualan Harga Pokok Penjualan Harga Pokok Penjualan Harga Pokok Penjualan Harga Pokok Penjualan Harga Dokok Penjualan	11,934,250 11,934,250 0 0 0 87,565,163	1,890,789,266 1,890,789,266 143,892,000 2,737,000 146,619,000 146,619,000 146,619,000	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 146,619,000 85,556,687 85,556,687 85,556,687 800,000 67,250 11,700 131,500 2,101,583
Total 8,362,624 0 8,362,624 5 2 1 02 01 8,362,624 0 8,362,624 5 2 1 02 01 BOPs 6,167,700 6,167,700 0 5 2 1 02 02 BTKLs 15,200,000 15,200,000 0 5 2 1 02 02 BTKLs 10,200,000 15,200,000 0 Grand Total 2,1957,700 21,367,700 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKUITAS EKUITAS Ekuitas Buitas Buitas Modal Usaha PENGHASILAN PENGHASILAN DARI USAHA Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN HARGA POKOK PENJUALAN Harga Pokok Penjua	11,934,250 11,934,250 0 0 0 87,565,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 87,563,163 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 863,263 87,565,163,165,165,165,165,165,165,165,165,165,1	1,860,789,266 1,890,789,266 143,882,000 2,737,000 146,613,000 2,008,476 2,008,476 2,008,476 2,008,476 0,00 0,00 0,00 0,000 0,000	1,878,855,016 1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 146,619,000 146,619,000 57,250 11,700 131,600 2,101,583 52,258 4,583,333
5 2 1 02 Biaya Sesungguhnya 5 2 1 02 01 BOPs 6,167,700 0 5 2 1 02 02 BTKLs 15,200,000 15,200,000 0 5 2 1 02 02 BTKLs 15,200,000 15,200,000 0 Grand Total 3,085,290,700 3,085,290,700	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKU	11,934,250 11,934,250 0 0 0 0 87,565,163 87,555,163	1,890,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 146,619,000 146,619,000 146,619,000	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 146,619,000 146,619,000 57,250 11,700 131,500 2,101,583 52,258 4,583,333 822,500
5 2 1 22 1 20Ps 6,167,700 0 0 5 2 1 02 02 BTKLs 15,200,000 15,200,000 0 Grand Total 21,367,700 21,367,700 0	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKUITAS EKUITAS EKUITAS Ekuitas Brotas Brotas Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN Harga Pokok Penjualan Harga Poko	11,934,260 11,934,250 0 0 0 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 800,000 57,250 11,700 131,500 2,101,683 52,258 4,583,333 622,000 8,862,624	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 146,619,000 146,619,000 146,619,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,878,865,016 1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,613,000 146,613,000 865,556,687 85,556,687 85,556,687 85,556,687 85,556,687 800,000 57,250 11,700 131,500 2,101,683 62,258 4,683,333 625,000 8,862,624
5 Z + 62 62 DTKLS 10,200,000 10,200,000 0 Total 21,367,700 21,367,700 0 Grand Total 3,065,900,707 3,065,900,707	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKU	11,934,260 11,934,250 0 0 0 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 131,500 2,101,583 62,268 4,583,333 625,000 8,362,624 8,362,624	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 146,619,000 146,619,000 146,619,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 146,619,000 85,556,687 85,556,687 85,556,687 800,000 67,250 11,700 131,500 2,101,583 52,258 4,583,333 625,000 8,382,624
Grand Total 3 085 290 707	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKUITAS EKUITAS EKUITAS EKUITAS EKUITAS Bolitas Bolitas Bolitas Bolitas Modal Usaha PENGHASILAN DARI USAHA Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Pendapatan Usaha Total BEBAN Harga Pokok Penjualan Harga Dokok Penjualan Total Biaya Sesungguhnya BOPs PTVL-	11,934,250 11,934,250 0 0 0 87,565,163 87,500 11,700 2,101,683 62,260 8,362,624 6,167,700 8,362,624	1,800,780,206 1,890,789,266 1,890,789,266 143,882,000 2,737,000 146,619,000 146,619,000 2,008,4762,000 2,008,476 2,008,4762,000 2,000,000 2,000,000 2,000,000 2,000,000	1,878,855,016 1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 146,619,000 146,619,000 57,250 11,700 2,101,583 52,256 4,653,333 625,000 8,362,624 0
0,000,200,101	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	EKUITAS EKU	11,934,250 11,934,250 0 0 0 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 87,565,163 1,700 131,500 2,116,83 62,500 8,382,624 6,167,700 15,200,000 2,1387,700	1,800,789,266 1,890,789,266 143,882,000 2,737,000 146,613,000 146,613,000 2,008,4762,000,000 2,008,476 2,008,476 2,008,4762,000,000 2,008,476 2,008,476 2,008,4762,000,000 2,008,476 2,000,000 2,008,4762,000,000 2,008,476 2,000,000 2,000,000 2,000,000 2,000,000	1,878,855,016 1,878,855,016 1,878,855,016 143,882,000 2,737,000 146,619,000 146,619,000 146,619,000 146,619,000 146,619,000 57,250 11,700 131,500 10,5000 10,500 10,5000 10,5000 10,5000 10,5000 10,5000 10,5

Laporan Rekapitulasi Per Kode Rekening (Rincian)

Gambar 4.34 Laporan Rekapitulasi per Kode Rekening

28. Laporan Persediaan Bahan Baku dan Bahan Penolong

Adijaya Laporan Laporan Persediaan

Periode 01-Oct-2016 sampai dengan 31-Oct-2016							
Bahan Baku	Satuan	Stok Awal	Pembelian	Penjualan	Stok Akhir	Harga	Total Harga
01 Tepung Terigu Cakra	kg	17.84	1,000.00	991.86	25.98	7,000.00	181,888
02Tepung Terigu Segitiga Biru	kg	88.22	160.00	247.96	0.26	6,720.00	1,720
03Gula Pasir	kg	15.86	460.00	371.95	103.91	9,000.00	935,226
04Mentega	kg	14.08	180.00	185.97	8.11	19,000.00	154,033
05Fermipan	kg	0.13	15.00	13.64	1.49	80,000.00	119,358
06Susu Bubuk	kg	13.40	120.00	123.98	9.42	75,000.00	706,350
07Garam	kg	2.87	16.00	18.60	0.27	8,000.00	2,182
08Telur	kg	3.00	250.00	247.96	5.04	19,000.00	95,684
09Air Galon	liter	38.00	520.00	557.91	0.09	200.00	18
10Selai Coklat	kg	8.76	85.00	93.67	0.09	36,000.00	3,060
11Keju	kg	6.75	85.00	89.76	1.99	74,000.00	147,260
12Selai Nanas	kg	7.55	75.00	81.60	0.95	50,000.00	47,500
13Selai Srikaya	kg	7.63	75.00	81.60	1.03	40,000.00	41,200
14Selai Kacang	kg	3.54	40.00	39.20	4.34	33,000.00	143,220
15Selai Blueberry	kg	8.24	30.00	36.55	1.69	41,000.00	69,290
16Selai Strawberry	kg	7.63	80.00	83.70	3.93	41,000.00	161,130
17Pisang	kg	0.00	5.00	4.18	0.83	12,000.00	9,900
Sub	Total	244	3,196	3,270	169	11	2,819,019
Bahan Penolong	Satuan	Stok Awa	Pembelian	Penjualan	Stok Akhii	Harga	Total Harga
01Plastik Bening Kecil	pcs	3,420.00	0.00	2,916.00	504.00	70.00	35,280
02Plastik Bening Sedang	pcs	5,280.00	0.00	4,505.00	775.00	100.00	77,500
03Plastik Bening Besar	pcs	6,100.00	0.00	3,655.00	2,445.00	150.00	366,750
04Dus Sabion Kecil	pcs	5,270.00	0.00	4,400.00	870.00	800.00	696,000
05Dus Sabion Besar	pcs	6,320.00	0.00	3,550.00	2,770.00	1,600.00	4,432,000
Sub	Total	26,390	0	19,026	7,364		5,607,530
Grand	Total	26,634	3,196	22,296	7,533	1	11

Gambar 4.35 Laporan Persediaan Bahan Baku dan Bahan Penolong

29. Laporan Pembelian

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Adijaya Laporan Pembelian

Periode 01-C	ct-2016 sampar	dengan 31-Oct-2016		1 m	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Tunai	11	JAPP				
Tanggal	Barcode	Nama Barang	Jumi	ah	Harga	Total Harga
1-0ct-2016	BB0002_TTS	02Tepung Terigu Segitiga Biru	160	kg	6,720	1,075,200
	880010_COK	10 Selai Coklat	85	kg	36,000	3,060,000
	BB0001_TTC	01Tepung Terigu Cakra	1,000	kg	7,000	7,000,000
	BB0008_TEL	08Telur	250	kg	19,000	4,750,000
	BB0015_BLU	15 Selai Bluebeny	30	kg	41,000	1,230,000
	BB0007_GRM	07Garam	16	kg	8,000	128,000
	BB0014_KAC	14Selai Kacang	40	kg	33,000	1,320,000
	BB0009_AIR	09Air Galon	520	liter	200	104,000
	BB0006_SSB	06Susu Bubuk	120	kg	75,000	9,000,000
	BB0011_KEJ	11Keju	85	kg	74,000	6,290,000
	BB0017_PIS	17Pisang	5	kg	12,000	60,000
	BB0005_FRM	05Fermipan	15	kg	80,000	1,200,000
	BB0016_STR	16Selai Strawberry	80	kg	41,000	3,280,000
	BB0004_MTG	04Mentega	180	kg	19,000	3,420,000
	880013_SRI	13Selai Srikaya	75	kg	40,000	3,000,000
	BB0003_GLP	03Gula Pasir	460	kg	9,000	4,140,000
	BB0012_NNS	12 Selai Nanas	75	kg	50,000	3,750,000
		Sub Total 01-Oct-2016	3,196			52,807,200
		Sub Total Tunai	3,196			52,807,200
		Grand Total	3,196			52,807,200

Gambar 4.36 Laporan Pembelian

30. Laporan Jurnal

Adijaya Laporan Jurnal

Periode 01-10-2016 sampai dengan 31-10-2016						
No Bukti BBENSIN0310 Tanggal 03-10-2016						
Keterangan	Debet	Kredit				
5 2 1 0102 Beban Bensin 1 1 1 0101 Kas	200,000 0	0 200,000				
No Bukti BBENSIN0910 Tanggal 09-10-2016						
Keterangan	Debet	Kredit				
5 2 1 0102 Beban Bensin 1 1 1 0101 Kas	200,000 0	0 200, 000				
No Bukti BBENSIN1410 Tanggal 14-10-2016						
Keterangan	Debet	Kredit				
5 2 1 0102 Beban Bensin 1 1 1 0101 Kas	200,000	0 200, 000				
No Bukti BTELPON2510 Tanggal 25-10-2016	4					
Keterangan	Debet	Kredit				
5 2 1 0105 Beban Telepon 1 1 1 0101 Kas	131,500 0	0 131, 500				
No Bukti BBENSIN2810 Tanggal 29-10-2016	15	77				
Keterangan	Debet	Kredit				
5 2 1 0102 Beban Bensin 1 1 1 0101 Kas	200,000	0 200,000				

Gambar 4.37 Laporan Jurnal

31. Laporan Laba Rugi

Adijaya

Laporan Laba Rugi	(
Periode 01-Oct-2016 sampai dengan 31-Oct-2016	
PENDAPATAN	270)
Pendapatan Konsinasi Pendapatan Usaha Harga Pokok Penjualan	2,737,000 143,882,000 85,556,687
LABA KOTOR	61,062,313
BEBAN	
Beban BOPs	0
Beban Beban Bensin	800,000
Beban BTKLs	0
Beban Beban Pemeliharaan	57,250
Beban Beban ATK	11,700
Beban Beban Telepon	131,500
Beban Beban Depresiasi Peralatan	2,101,583
Beban Beban Produk Rusak/Reject	52,258
Beban Beban Depresiasi Gedung	4,583,333
Beban Beban Depresiasi Kendaraan	625,000
TOTAL BEBAN	8,362,624
LABA BERSIH TOKO	52,699,689
LABA BERSIH TOKO SEBELUM PAJAK	52,699,689

Gambar 4.38 Laporan Laba Rugi

32. Laporan Neraca

Adijaya Laporan Neraca - Rincian

Per 31-Oct-2016							
No Rekening			Uraian Rekening	Saldo			
1			ASET				
1 1			ASET LANCAR				
1 1 1			Kas dan Setara Kas				
1 1 1	01		Kas dan Setara Kas				
1 1 1	01	01	Kas	45,161,650			
1 1 1	01	01	Bank BCA Cab Pati	243,540,714			
			🔔 🛛 Total	288,702,364			
1 1 3			Persediaan				
1 1 3	02	1004	Persediaan Bahan				
1 1 3	02	01	Persediaan Produk Jadi	57,523			
1 1 3	02	02	Persediaan Bahan Baku	2,819,019			
1 1 3	02	03	📄 Persediaan Bahan Penolong 🦳	5,607,530			
1 1 3	02	05	Persediaan Konsignasi	580,596			
1 1 3	02	999	Persediaan Dalam Proses	0			
	1.3		Total	9,064,667			
1 2		1	ASET TETAP				
1 2 1	~	1	Aset Tetap				
1 2 1	01	1	Aset Tetap	- //			
1 2 1	01	01	Tanah	900,000,000			
1 2 1	01	02	Gedung	<mark>1,10</mark> 0,000,000			
1 2 1	01	03	Akumulasi Depresiasi Gedung	<mark>-44</mark> 4,583,333			
1 2 1	01	04	Kendaraan	60,000,000			
1 2 1	01	05	Akumulasi Depresiasi Kendaraan	<mark>-23</mark> ,125,000			
1 2 1	01	06	Peralatan	126,095,000			
1 2 1	01	07	Akumulasi Depresiasi Peralatan	-77, 7 58,583			
	1	1	Total	1,640,628,084			
11			Total Aset	1,938,395,115			
No Re	keni	na	Uraian Rekening	Saldo			
2			KEWAJIBAN	Cuiuo			
2 1		X.	KEWA IBAN JANCKA BENDEK				
2 4 4	1		Butang Upaka				
	01	1	Hitopa Llocho				
	01	04	Hutang Usaha	4 320 500			
2 1 1	01	01	Total	4,320,300			
2 4 9			Hutang Bahan	4,320,300			
2 1 0	04		History Bohan Llooka				
2 1 0	01	03	Biava Overbead Pabrik yang	2 510 010			
12 ' 0	01	05	dibebankan	2,313,310			
			Total	2,519,910			
3	3 EKUITAS						
3 1			EKUITAS				
3 1 2			Ekuitas				
3 1 2	01		Ekuitas				
3 1 2	01	01	Modal Akhir Adiiava	1,931,554,705			
			Total	1,931,554,705			
	1,938,395,115						

Gambar 4.39 Laporan Neraca

33. Laporan Arus Kas



Gambar 4.41 Laporan Perubahan Modal