

DAFTAR PUSTAKA

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Laporan Jurnal

Laporan Jurnal

03/10/2013

| <u>Tanggal</u> | <u>NomorJurnal</u> | <u>Keterangan</u> | <u>Debet</u> | <u>Kredit</u> |
|----------------|--------------------|--|--------------|---------------|
| 01/10/2013 | 1310010006 | Penjualan - Baterai Eveready Ukuran Sedang | 0 | 45.000 |
| 01/10/2013 | 1310010006 | HPP | 36.000 | 0 |
| 01/10/2013 | 1310010006 | Persediaan Barang Dagang | 0 | 36.000 |
| 01/10/2013 | PTG131001 | Kas | 300.000 | 0 |
| 01/10/2013 | PTG131001 | Piutang - Bolpen Hijau FASTER | 0 | 300.000 |
| 01/10/2013 | PTG131001 | Kas | 150.000 | 0 |
| 01/10/2013 | PTG131001 | Piutang - Bolpen Biru Standard | 0 | 150.000 |
| 02/10/2013 | 1310020001 | Kas | 11.000 | 0 |
| 02/10/2013 | 1310020001 | Potongan Penjualan | 0 | 0 |
| 02/10/2013 | 1310020001 | Penjualan - Amplop Sedang Merk Sinar Dunia | 0 | 11.000 |
| 02/10/2013 | 1310020001 | HPP | 8.525 | 0 |
| 02/10/2013 | 1310020001 | Persediaan Barang Dagang | 0 | 8.525 |
| 02/10/2013 | 1310020002 | Kas | 22.000 | 0 |
| 02/10/2013 | 1310020002 | Potongan Penjualan | 0 | 0 |
| 02/10/2013 | 1310020002 | Penjualan - Amplop Sedang Merk Sinar Dunia | 0 | 22.000 |
| 02/10/2013 | 1310020002 | HPP | 17.050 | 0 |
| 02/10/2013 | 1310020002 | Persediaan Barang Dagang | 0 | 17.050 |
| 02/10/2013 | 1310020003 | Kas | 11.000 | 0 |
| 02/10/2013 | 1310020003 | Potongan Penjualan | 0 | 0 |
| 02/10/2013 | 1310020003 | Penjualan - Amplop Sedang Merk Sinar Dunia | 0 | 11.000 |
| 02/10/2013 | 1310020003 | HPP | 8.525 | 0 |
| 02/10/2013 | 1310020003 | Persediaan Barang Dagang | 0 | 8.525 |
| 02/10/2013 | TRM131002 | Persediaan Barang | 7.200 | 0 |
| 02/10/2013 | TRM131002 | Kas - Baterai Eveready Ukuran Sedang | 0 | 7.200 |
| 03/10/2013 | TRM131003 | Persediaan Barang | 85.000 | 0 |
| 03/10/2013 | TRM131003 | Kas - Amplop Sedang Merk Sinar Dunia | 0 | 85.000 |

Laporan Stok

Laporan Stok

03/10/2013

| StokGrupKode | StokKode | StokNama | Satuan | Harga | Minimal | Jumlah |
|--------------|--------------|----------------------------------|--------|--------|---------|--------|
| 00001 | BRG00001-008 | Bolpen Merah Standard | Dus | 7.500 | 1 | 16 |
| 00001 | BRG00001-009 | Bolpen Hitam Snowman | Dus | 7.500 | 1 | 18 |
| 00001 | BRG00001-010 | Bolpen Merah FASTER | Dus | 21.000 | 1 | 14 |
| 00001 | BRG00001-011 | Bolpen Hijau FASTER | Dus | 21.000 | 1 | 8 |
| 00001 | BRG00001-012 | Bolpen Hitam FASTER | Dus | 21.000 | 1 | 14 |
| 00001 | BRG00001-013 | Bolpen Hitam Pilot | Dus | 18.000 | 1 | 15 |
| 00001 | BRG00001-014 | Bolpen Biru Standard | Dus | 7.500 | 1 | 8 |
| 00001 | BRG00001-015 | Bolpen Hitam Standard | Dus | 7.500 | 1 | 11 |
| 00001 | BRG00001-124 | Bolpen Merah Standard (Eceran) | Buah | 700 | 1 | 33 |
| 00001 | BRG00001-126 | Bolpen Merah FASTER (Eceran) | Buah | 1.800 | 1 | 36 |
| 00001 | BRG00001-127 | Bolpen Hijau FASTER (Eceran) | Buah | 1.800 | 1 | 25 |
| 00001 | BRG00001-128 | Bolpen Hitam FASTER (Eceran) | Buah | 1.800 | 1 | 21 |
| 00001 | BRG00001-129 | Bolpen Hitam Pilot (Eceran) | Buah | 1.500 | 1 | 24 |
| 00001 | BRG00001-130 | Bolpen Biru Standard (Eceran) | Buah | 700 | 1 | 38 |
| 00001 | BRG00001-131 | Bolpen Hitam Standard (Eceran) | Buah | 700 | 1 | 30 |
| 00001 | BRG00001-139 | Bolpen Hitam Snowman (Eceran) | Buah | 700 | 1 | 34 |
| 00002 | BRG00002-106 | Buku Tulis Isi 38 | Dus | 20.000 | 1 | 23 |
| 00002 | BRG00002-107 | Buku Tulis Kotak Isi 38 | Dus | 20.000 | 1 | 21 |
| 00002 | BRG00002-108 | Buku Tulis Halus Isi 38 | Dus | 20.000 | 1 | 23 |
| 00002 | BRG00002-136 | Buku Tulis Isi 38 (Eceran) | Buah | 2.200 | 1 | 51 |
| 00002 | BRG00002-137 | Buku Tulis Kotak Isi 38 (Eceran) | Buah | 2.200 | 1 | 42 |
| 00002 | BRG00002-138 | Buku Tulis Halus Isi 38 (Eceran) | Buah | 2.200 | 1 | 44 |
| 00003 | BRG00003-030 | Isolasi Kecil | Buah | 400 | 1 | 12 |
| 00003 | BRG00003-031 | Isolasi Sedang | Buah | 600 | 1 | 13 |
| 00003 | BRG00003-033 | Isolasi Bolak Balik 1/2 cm | Buah | 1.700 | 1 | 9 |
| 00003 | BRG00003-034 | Isolasi Bolak Balik 2 cm | Buah | 3.500 | 1 | 10 |
| 00003 | BRG00003-035 | Lakban Merk Daimaru Ukuran 1 cm | Buah | 4.500 | 1 | 34 |
| 00003 | BRG00003-036 | Lakban Warna Putih 4 Cm | Buah | 7.000 | 1 | 25 |
| 00003 | BRG00003-037 | Lakban Warna Coklat Ukuran 4 Cm | Buah | 7.000 | 1 | 32 |
| 00003 | BRG00003-038 | Lakban Hitam Ukuran 4 Cm | Buah | 8.000 | 1 | 26 |

Laporan Piutang

Laporan Piutang

26/08/2013

| <u>NomorJurnal</u> | <u>Tanggal</u> | <u>Keterangan</u> | <u>Total Piutang</u> | <u>Piutang Telah Diterima</u> |
|--------------------|----------------|-----------------------------|----------------------|-------------------------------|
| - | 08/05/2013 | Saldo Awal | 0 | 0 |
| 1308260001 | 26/08/2013 | Piutang | 3.800 | 0 |
| 1308260001 | 26/08/2013 | Piutang | 4.000 | 0 |
| 1308260001 | 26/08/2013 | Piutang | 6.500 | 0 |
| 1308260002 | 26/08/2013 | Piutang Jasa | 57.800 | 0 |
| 1308260003 | 26/08/2013 | Piutang Jasa | 12.000 | 0 |
| PTG1308260001 | 26/08/2013 | Piutang - Kapur Tulis Warna | 0 | 6.500 |
| PTG1308260001 | 26/08/2013 | Piutang - Lem Alteco | 0 | 3.800 |
| PTG1308260001 | 26/08/2013 | Piutang - Lem Kertas Besar | 0 | 4.000 |
| PTG1308260002 | 26/08/2013 | Piutang - FotoCopy | 0 | 57.800 |
| PTG1308260003 | 26/08/2013 | Piutang - Press | 0 | 12.000 |
| | | | 84100 | 84100 |

Total Saldo Piutang 0

Laporan Hutang

Laporan Hutang

26/08/2013

| <u>NomorJurnal</u> | <u>Tanggal</u> | <u>Keterangan</u> | <u>Total Hutang</u> | <u>Hutang Telah Dibayar</u> |
|--------------------|----------------|----------------------------|---------------------|-----------------------------|
| - | 08/05/2013 | Saldo Awal | 0 | 0 |
| HTG1308210001 | 21/08/2013 | Hutang | 45.600 | 0 |
| HTG1308210001 | 21/08/2013 | Hutang | 76.800 | 0 |
| TRM1308210012 | 21/08/2013 | Hutang - Aqua Botol Sedang | 0 | 45.600 |
| TRM1308210012 | 21/08/2013 | Hutang - Aqua Gelas | 0 | 76.800 |
| | | | 122400 | 122400 |

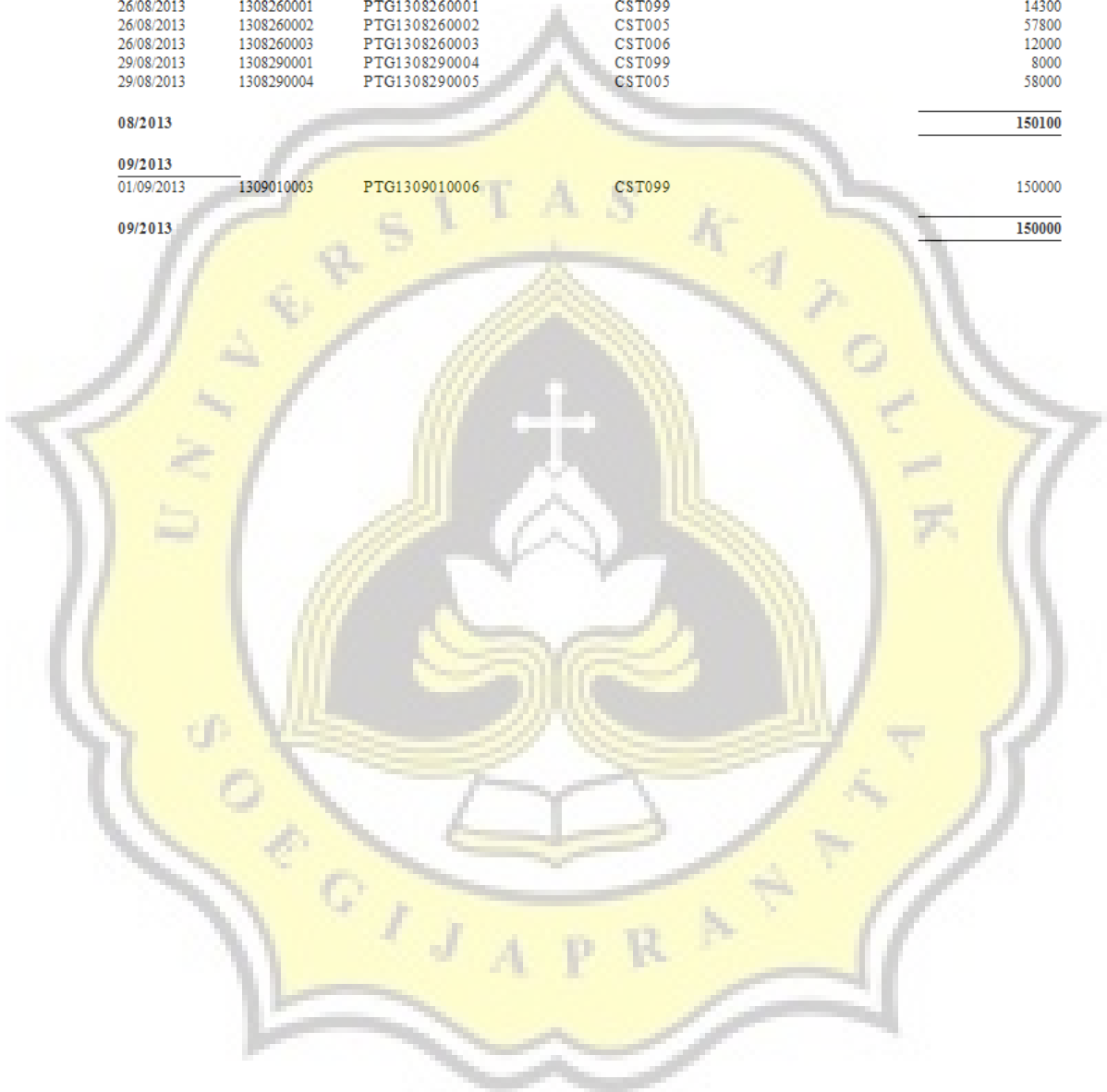
Total Saldo Hutang 0

Laporan Penerimaan Piutang

Laporan Penerimaan Piutang

02/09/2013

| <u>Tanggal</u> | <u>Nomor Penjualan</u> | <u>Nomor Piutang</u> | <u>IDCustomer</u> | <u>Jumlah</u> |
|----------------|------------------------|----------------------|-------------------|---------------|
| 08/2013 | | | | |
| 26/08/2013 | 1308260001 | PTG1308260001 | CST099 | 14300 |
| 26/08/2013 | 1308260002 | PTG1308260002 | CST005 | 57800 |
| 26/08/2013 | 1308260003 | PTG1308260003 | CST006 | 12000 |
| 29/08/2013 | 1308290001 | PTG1308290004 | CST099 | 8000 |
| 29/08/2013 | 1308290004 | PTG1308290005 | CST005 | 58000 |
| 08/2013 | | | | 150100 |
| 09/2013 | | | | |
| 01/09/2013 | 1309010003 | PTG1309010006 | CST099 | 150000 |
| 09/2013 | | | | 150000 |



Laporan Laba Rugi

Toko Utama
Laporan Laba Rugi
 Untuk Periode yang berakhir pada
 03/09/2013

| | | |
|---------------------------------------|-----------------|--|
| PENJUALAN | | |
| Penjualan | 24720800 | |
| Ketutur Penjualan | -105000 | |
| Potongan Penjualan Dagang | -20400 | |
| Penjualan Bersih | 24595400 | |
| HPP | 16572600 | |
| LABA KOTOR DAGANG | 8022800 | |
| PENDAPATAN JASA | | |
| Pendapatan FotoCopy | 228600 | |
| Pendapatan Press | 84000 | |
| Pendapatan Jilid | 192000 | |
| Potongan Penjualan Jasa | 0 | |
| PENDAPATAN JASA | 506600 | |
| Beban Kertas | -43200 | |
| Beban Tinta | -90000 | |
| Beban Mika Press | -31200 | |
| Beban Mika Jilid | -6800 | |
| Beban Lakban Jilid | -8000 | |
| Beban Kertas Kuarto Putih | -1100 | |
| Beban Kertas Kuarto Merah | -770 | |
| PENDAPATAN JASA BERSIH | 325330 | |
| LABA KOTOR | 8348130 | |
| BEBAN OPERASIONAL | | |
| Beban Gaji | -4400000 | |
| Beban Listrik dan Air | -170000 | |
| Beban Telpon | -80000 | |
| Beban Servis | -100000 | |
| Beban Penyusutan Bangunan | -1230000 | |
| Beban Penyusutan Mesin FC | -166667 | |
| Beban Penyusutan Mesin Press | -2083 | |
| Beban Penyusutan Mesin Potong Besar | -3333 | |
| Beban Penyusutan Mesin Potong Kecil | -1250 | |
| TOTAL BEBAN OPERASIONAL | -6153333 | |
| BEBAN ADMINISTRASI DAN UMUM | | |
| Beban Kebersihan | -10000 | |
| Beban Lain Lain | -55000 | |
| Beban Keamanan | -16000 | |
| Beban Persediaan | -1800 | |
| TOTAL BEBAN ADMINISTRASI DAN I | -82800 | |
| TOTAL BEBAN | -6236133 | |
| LABA BERSIH | 2111997 | |

Laporan Perubahan Ekuitas

Toko Utama
Laporan Perubahan Ekuitas
Per 02/09/2013

| | |
|-------------|-----------|
| Modal | 504000000 |
| Laba / Rugi | 2111997 |
| Prive | 0 |
| Modal Akhir | 506111997 |

Laporan Neraca

| | |
|-----------------------|--|
| Toko Utama | |
| Laporan Neraca | |
| Per 26/08/2013 | |

| | |
|---|------------------|
| ASSET | |
| ASSET LANCAR | |
| Kas | 34759500 |
| Piutang Usaha | 0 |
| Persediaan Barang Dagang | 18160600 |
| TOTAL ASSET LANCAR | 51124700 |
| ASSET TETAP | |
| Tanah | 300000000 |
| Bangunan | 300000000 |
| Akumulasi Penyusutan Bangunan | -151250000 |
| | 148750000 |
| Mesin Fc | 20000000 |
| Akumulasi Penyusutan Mesin FC | -4166667 |
| | 15833333 |
| Mesin Press | 250000 |
| Akumulasi Penyusutan Mesin Press | -52083 |
| | 197917 |
| Mesin Potong Besar | 400000 |
| Akumulasi Penyusutan Mesin Potong Besar | -83333 |
| | 316667 |
| Mesin Potong Kecil | 150000 |
| Akumulasi Penyusutan Mesin Potong Kecil | -31250 |
| | 118750 |
| TOTAL ASSET TETAP | 465216667 |
| TOTAL ASSET | 518136767 |
| LIABILITAS + EKUITAS | |
| LIABILITAS | |
| HUTANG LANCAR | |
| Hutang Usaha | 0 |
| TOTAL LIABILITAS | 0 |
| EKUITAS | |
| Modal | 504000000 |
| Ikhtisar Laba Rugi | 13764700 |
| TOTAL EKUITAS | 517764700 |
| TOTAL LIABILITAS + EKUITAS | 517764700 |

Kartu Persediaan

BRG00025- - Amplop Sedang Merk Sinar Dunia

| StokKode | Tanggal | Keterangan | Masuk | | | Keluar | | | Saldo | | |
|----------|---------|---------------------------------|-----------|-------|----------------|------------|-------|-----------------|-----------|-------------|----------------|
| | | | Unit | Harga | Total | Unit | Harga | Total | Unit | Harga | Total |
| BRG00025 | 7/1/13 | Stok Awal | 14 | 8,500 | 119.000 | 0 | 0 | 0 | 14,00 | 8,500 | 119.000 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210005 Tgl. 2 | 0 | 0 | 0 | -6 | 8,500 | -51.000 | -6,00 | 8,500 | -51.000 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210010 Tgl. 2 | 0 | 0 | 0 | -1 | 8,500 | -8.500 | -1,00 | 8,500 | -8.500 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210004 Tgl. 2 | 0 | 0 | 0 | -5 | 8,500 | -42.500 | -5,00 | 8,500 | -42.500 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210012 Tgl. 2 | 0 | 0 | 0 | -1 | 8,500 | -8.500 | -1,00 | 8,500 | -8.500 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210008 Tgl. 2 | 0 | 0 | 0 | -5 | 8,500 | -42.500 | -5,00 | 8,500 | -42.500 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210011 Tgl. 2 | 0 | 0 | 0 | -1 | 8,500 | -8.500 | -1,00 | 8,500 | -8.500 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210003 Tgl. 2 | 0 | 0 | 0 | -1 | 8,500 | -8.500 | -1,00 | 8,500 | -8.500 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210002 Tgl. 2 | 0 | 0 | 0 | -1 | 8,500 | -8.500 | -1,00 | 8,500 | -8.500 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210001 Tgl. 2 | 0 | 0 | 0 | -1 | 8,500 | -8.500 | -1,00 | 8,500 | -8.500 |
| BRG00025 | 8/21/13 | Penjualan No. 1308210009 Tgl. 2 | 0 | 0 | 0 | -2 | 8,500 | -17.000 | -2,00 | 8,500 | -17.000 |
| BRG00025 | 8/21/13 | Penerimaan No. TRM1308210001 | 10 | 8,500 | 85.000 | 0 | 0 | 0 | 10,00 | 8,500 | 85.000 |
| BRG00025 | 9/23/13 | Penerimaan No. TRM1309230027 | 15 | 8,500 | 127.500 | 0 | 0 | 0 | 15,00 | 8,500 | 127.500 |
| BRG00025 | 9/25/13 | Penerimaan No. TRM1309250040 | 5 | 8,600 | 43.000 | 0 | 0 | 0 | 5,00 | 8,600 | 43.000 |
| BRG00025 | 9/30/13 | Penjualan No. 1309300008 Tgl. 3 | 0 | 0 | 0 | -5 | 8,525 | -42.625 | -5,00 | 8,525 | -42.625 |
| BRG00025 | 10/1/13 | Penjualan No. 1310010001 Tgl. 0 | 0 | 0 | 0 | -2 | 8,525 | -17.050 | -2,00 | 8,525 | -17.050 |
| BRG00025 | 10/2/13 | Penjualan No. 1310020001 Tgl. 0 | 0 | 0 | 0 | -1 | 8,525 | -8.525 | -1,00 | 8,525 | -8.525 |
| BRG00025 | 10/2/13 | Penjualan No. 1310020002 Tgl. 0 | 0 | 0 | 0 | -2 | 8,525 | -17.050 | -2,00 | 8,525 | -17.050 |
| BRG00025 | 10/2/13 | Penjualan No. 1310020003 Tgl. 0 | 0 | 0 | 0 | -1 | 8,525 | -8.525 | -1,00 | 8,525 | -8.525 |
| BRG00025 | 10/3/13 | Penjualan No. 1310030001 Tgl. 0 | 0 | 0 | 0 | -2 | 8,512 | -17.024 | -2,00 | 8,512 | -17.024 |
| BRG00025 | 10/3/13 | Penerimaan No. TRM1310030057 | 10 | 8,500 | 85.000 | 0 | 0 | 0 | 10,00 | 8,500 | 85.000 |
| BRG00025 | 10/3/13 | Penjualan No. 1310030002 Tgl. 0 | 0 | 0 | 0 | -2 | 8,512 | -17.024 | -2,00 | 8,512 | -17.024 |
| | | | 54 | | 459,500 | -39 | | -331,823 | 15 | 8512 | 127,677 |

Laporan Penjualan

Laporan Penjualan

03/10/2013

| Tanggal | SalesNomor | StokKode | StokNama | Jumlah | Harga | Diskon | Total |
|---------------------|------------|----------|------------------------------|----------|--------|--------|--------------|
| Agustus 2013 | | | | | | | |
| 1308210001 | | | | | | | |
| 21/08/2013 | 1308210001 | BRG000 | Amplop Kecil Mirage | 1 | 5.500 | 0 | 5.500 |
| 21/08/2013 | 1308210001 | BRG000 | Amplop Sedang Merk Sinar D | 1 | 11.000 | 0 | 11.000 |
| 21/08/2013 | 1308210001 | BRG000 | Amplop Besar Merk Paper Line | 1 | 16.000 | 0 | 16.000 |
| | | | | 3 | | | 32500 |
| 1308210002 | | | | | | | |
| 21/08/2013 | 1308210002 | BRG000 | Amplop Kecil Mirage | 1 | 5.500 | 0 | 5.500 |
| 21/08/2013 | 1308210002 | BRG000 | Amplop Sedang Merk Sinar D | 1 | 11.000 | 0 | 11.000 |
| 21/08/2013 | 1308210002 | BRG000 | Amplop Besar Merk Paper Line | 1 | 16.000 | 0 | 16.000 |
| | | | | 3 | | | 32500 |
| 1308210003 | | | | | | | |
| 21/08/2013 | 1308210003 | BRG000 | Amplop Kecil Mirage | 1 | 5.500 | 0 | 5.500 |
| 21/08/2013 | 1308210003 | BRG000 | Amplop Sedang Merk Sinar D | 1 | 11.000 | 0 | 11.000 |
| 21/08/2013 | 1308210003 | BRG000 | Amplop Besar Merk Paper Line | 1 | 16.000 | 0 | 16.000 |
| | | | | 3 | | | 32500 |

Laporan Pembelian

Laporan Pembelian

03/10/2013

Agustus 2013

| | <u>OrderNomor</u> | <u>SuppKode</u> | <u>StokKode</u> | <u>StokNama</u> | <u>Banyak</u> | <u>Harga</u> | <u>Total</u> |
|----------------------|-------------------|-----------------|-----------------|--------------------------------|---------------|--------------|----------------|
| TRM1308210001 | | | | | | | |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hitam Snowman | 40 | 7.500 | 300.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hitam Snowman (Eceran) | 40 | 700 | 28.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hitam Standard | 40 | 7.500 | 300.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hitam Standard (Eceran) | 40 | 700 | 28.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Merah Faster | 40 | 21.000 | 840.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Merah Faster (Eceran) | 40 | 1.800 | 72.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Merah Standard | 40 | 7.500 | 300.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Merah Standard (Eceran) | 40 | 700 | 28.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0002 | Amplop Besar Merk Paper Line | 10 | 12.000 | 120.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0002 | Amplop Kecil Mirage | 10 | 4.500 | 45.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0002 | Amplop Sedang Merk Sinar Dunia | 10 | 8.500 | 85.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Biru Standard | 40 | 7.500 | 300.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Biru Standard (Eceran) | 40 | 700 | 28.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hijau Faster | 40 | 21.000 | 840.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hijau Faster (Eceran) | 40 | 1.800 | 72.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hitam Faster | 40 | 21.000 | 840.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hitam Faster (Eceran) | 40 | 1.800 | 72.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hitam Pilot | 40 | 18.000 | 720.000 |
| 21/08/2013 | 1308210001 | SPL002 | BRG0000 | Bolpen Hitam Pilot (Eceran) | 40 | 1.500 | 60.000 |
| | | | | | 670 | | 5078000 |

Laporan Retur Jual

Laporan Retur Penjualan

02/09/2013

| <u>Tanggal</u> | <u>ReturJualNomor</u> | <u>IDCustomer</u> | <u>StokKode</u> | <u>StokNama</u> | <u>Jumlah</u> | <u>Harga</u> | <u>Total</u> |
|----------------|-----------------------|-------------------|-----------------|-------------------|---------------|--------------|---------------|
| 05/201 | | | | | | | |
| 26/05/2013 | RTJ001 | CST099 Customer | BRG020 | Sambungan Listrik | 1 | 35000 | 35000 |
| 26/05/2013 | RTJ002 | CST099 Customer | BRG020 | Sambungan Listrik | 1 | 35000 | 35000 |
| 26/05/2013 | RTJ003 | CST099 Customer | BRG020 | Sambungan Listrik | 1 | 35000 | 35000 |
| | | | | | 3 | | 105000 |

Laporan Buku Besar

4302

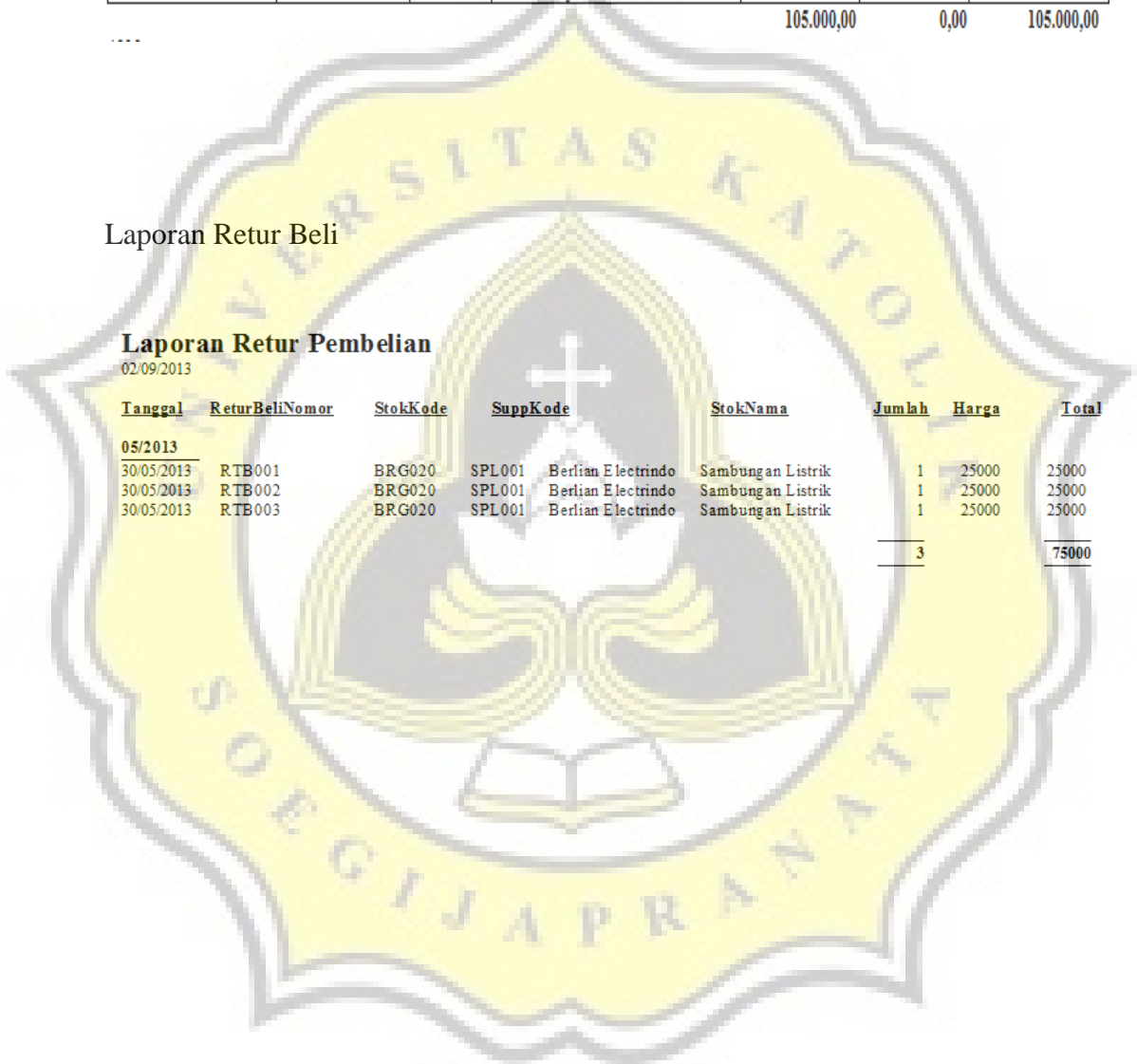
| | | | | | | |
|--------|------|------------|-----------------|------------|------|------------|
| | 4302 | 08/05/2013 | Saldo Awal | 0 | 0 | 0 |
| RTJ001 | 4302 | 26/05/2013 | Retur Penjualan | 35.000 | 0 | 35.000 |
| RTJ002 | 4302 | 26/05/2013 | Retur Penjualan | 35.000 | 0 | 35.000 |
| RTJ003 | 4302 | 26/05/2013 | Retur Penjualan | 35.000 | 0 | 35.000 |
| | | | | 105.000,00 | 0,00 | 105.000,00 |

Laporan Retur Beli

Laporan Retur Pembelian

02/09/2013

| Tanggal | ReturBeliNomor | StokKode | SuppKode | StokNama | Jumlah | Harga | Total |
|----------------|----------------|----------|----------|--------------------|----------|-------|--------------|
| 05/2013 | | | | | | | |
| 30/05/2013 | RTB001 | BRG020 | SPL001 | Berlian Electrindo | 1 | 25000 | 25000 |
| 30/05/2013 | RTB002 | BRG020 | SPL001 | Berlian Electrindo | 1 | 25000 | 25000 |
| 30/05/2013 | RTB003 | BRG020 | SPL001 | Berlian Electrindo | 1 | 25000 | 25000 |
| | | | | | <u>3</u> | | <u>75000</u> |



Laporan Pendapatan Jasa

Laporan Pendapatan Jasa

26/08/2013

| <u>StokKode</u> | <u>Tanggal</u> | <u>SalesNomor</u> | <u>StokNama</u> | <u>Jumlah</u> | <u>Harga</u> | <u>Diskon</u> | <u>Total</u> |
|-----------------|----------------|-------------------|----------------------|---------------|--------------|---------------|---------------|
| JSA 001 | | | | | | | |
| JS A001 | 26/08/2013 | 1308260013 | FotoCopy | 258 | 200 | 0 | 51.600 |
| JS A001 | 26/08/2013 | 1308260002 | FotoCopy | 289 | 200 | 0 | 57.800 |
| JS A001 | 24/08/2013 | 1308240016 | FotoCopy | 98 | 200 | 0 | 19.600 |
| JS A001 | 21/08/2013 | 1308210024 | FotoCopy | 99 | 200 | 0 | 19.800 |
| JS A001 | 21/08/2013 | 1308210021 | FotoCopy | 20 | 200 | 0 | 4.000 |
| JS A001 | 22/08/2013 | 1308220003 | FotoCopy | 89 | 200 | 0 | 17.800 |
| | | | | 853 | | | 170600 |
| JSA 002 | | | | | | | |
| JS A002 | 21/08/2013 | 1308210024 | Jilid + Cover | 20 | 1.500 | 0 | 30.000 |
| JS A002 | 21/08/2013 | 1308210021 | Jilid + Cover | 50 | 1.500 | 0 | 75.000 |
| | | | | 70 | | | 105000 |
| JSA 003 | | | | | | | |
| JS A003 | 26/08/2013 | 1308260015 | Jilid + Cover + Mika | 18 | 2.500 | 0 | 45.000 |
| JS A003 | 26/08/2013 | 1308260014 | Jilid + Cover + Mika | 10 | 2.500 | 0 | 25.000 |
| JS A003 | 24/08/2013 | 1308240017 | Jilid + Cover + Mika | 6 | 2.500 | 0 | 15.000 |
| | | | | 34 | | | 85000 |
| JSA 004 | | | | | | | |
| JS A004 | 26/08/2013 | 1308260003 | Press | 8 | 1.500 | 0 | 12.000 |
| JS A004 | 21/08/2013 | 1308210025 | Press | 20 | 1.500 | 0 | 30.000 |
| JS A004 | 22/08/2013 | 1308220003 | Press | 28 | 1.500 | 0 | 42.000 |
| | | | | 56 | | | 84000 |
| JSA 005 | | | | | | | |
| JS A005 | 21/08/2013 | 1308210026 | Jilid Biasa | 2 | 1.000 | 0 | 2.000 |
| | | | | 2 | | | 2000 |

Laporan Summary

Laporan Summary Stok

26/08/2013

| StokKode | StokNama | Jumlah | Total | Harga |
|--|--------------------------------|----------|----------|--------------|
| BRG001 - Amplop Kecil Mirage | | | | |
| BRG001 | Amplop Kecil Mirage | 0,00 | 0,00 | 4.500 |
| BRG001 - Amplop Kecil Mirage | | 0 | 0 | 4500 |
| BRG002 - Amplop Sedang Merk Sinar Dunia | | | | |
| BRG002 | Amplop Sedang Merk Sinar Dunia | 0,00 | 0,00 | 8.500 |
| BRG002 - Amplop Sedang Merk Sinar Dunia | | 0 | 0 | 8500 |
| BRG003 - Amplop Besar Merk Paper Line | | | | |
| BRG003 | Amplop Besar Merk Paper Line | 0,00 | 0,00 | 12.000 |
| BRG003 - Amplop Besar Merk Paper Line | | 0 | 0 | 12000 |
| BRG004 - Baterai ABC Ukuran Kecil | | | | |
| BRG004 | Baterai ABC Ukuran Kecil | 0,00 | 0,00 | 1.000 |
| BRG004 - Baterai ABC Ukuran Kecil | | 0 | 0 | 1000 |
| BRG005 - Baterai ABC Ukuran Besar | | | | |
| BRG005 | Baterai ABC Ukuran Besar | 0,00 | 0,00 | 3.000 |
| BRG005 - Baterai ABC Ukuran Besar | | 0 | 0 | 3000 |
| BRG006 - Baterai Eveready Ukuran Kecil | | | | |
| BRG006 | Baterai Eveready Ukuran Kecil | 0,00 | 0,00 | 1.100 |
| BRG006 - Baterai Eveready Ukuran Kecil | | 0 | 0 | 1100 |

Laporan Pembayaran Hutang

Laporan Pembayaran Hutang

02/09/2013

| Tanggal | Nomor Order Pembelian | Nomor Hutang | SuppKode | Jumlah |
|----------------|-----------------------|---------------|----------|---------------|
| 08/2013 | | | | |
| 21/08/2013 | 1308210012 | HTG1308210001 | SPL010 | 122400 |
| 29/08/2013 | 1308290002 | HTG1308290002 | SPL010 | 196800 |
| 08/2013 | | | | 319200 |

Buku Besar Pembantu Piutang

03/10/2013

Buku Besar Pembantu Piutang

| Tanggal | Nomor | StokNama | Debet | Kredit | Total |
|---------------------------------|---------------|----------|---------------|---------------|---------------|
| CST001 - Santoso | | | | | |
| 01/08/2013 | 1309300001 | Alkaline | 100000 | 0 | |
| CST001 - Santoso | | | 100000 | 0 | 100000 |
| CST005 - Toko Sinar Jaya | | | | | |
| 26/08/2013 | 1308260002 | FotoCopy | 57800 | 0 | |
| 29/08/2013 | 1308290004 | FotoCopy | 58000 | 0 | |
| 30/08/2013 | PTG1308290005 | FotoCopy | 0 | 58000 | |
| 30/08/2013 | PTG1308260002 | FotoCopy | 0 | 57800 | |
| CST005 - Toko Sinar Jaya | | | 115800 | 115800 | 0 |

Buku Besar Pembantu Hutang

22/10/2013

Buku Besar Pembantu Hutang

| OrderNomor | Tanggal | StokNama | Debet | Kredit | Total |
|------------------------------------|------------|-------------------|---------------|---------------|----------|
| SPL001 - Berlian Electrindo | | | | | |
| 1309150002 | 15/09/2013 | Sambungan Listrik | 0 | 225000 | |
| 1309150002 | 15/09/2013 | Sambungan Listrik | 225000 | 0 | |
| 1309230009 | 23/09/2013 | Sambungan Listrik | 0 | 125000 | |
| 1309230009 | 23/09/2013 | Sambungan Listrik | 125000 | 0 | |
| SPL001 - Berlian Electrindo | | | 350000 | 350000 | 0 |
| SPL002 - Berkah | | | | | |
| 1309300004 | 30/09/2013 | Alkaline | 0 | 70000 | |
| 1309300004 | 01/10/2013 | Alkaline | 70000 | 0 | |
| SPL002 - Berkah | | | 70000 | 70000 | 0 |