

## LAMPIRAN

TANGGAL	NOMOR NOTA	KODE SUPPLIER	NILAI PEMBELIAN
#####	NB0001	S005	Rp115.000.000
#####	NB0002	S005	
#####	NB0003	S004	Rp96.000.000
#####	NB0004	S003	Rp63.000.000
			Rp274.000.000

Gambar 20 Laporan Pembelian

TANGGAL	NOMOR NOTA	NILAI NOTA
05-Okt-15	N0001	Rp52.000.000
05-Okt-15	N0002	Rp28.000.000
05-Okt-15	N0003	Rp34.500.000
		Rp114.500.000

Gambar 21 Laporan Penjualan

## LAPORAN STOK BARANG

KODE	NAMA BARANG	KODE SUPPLIER	-----STOK-----				SATUAN	HARGA BELI RATA2	NILAI STOK
			AWAL	MASUK	KELUAR	AKHIR			
P1001	SEPEDA RODA 4	S001	11	22	2	31	UNIT	Rp613,636.36	Rp19,022,727.27
P1002	STANG SEPEDA	S001	15	32	15	32	UNIT	Rp63,636.36	Rp2,036,363.64
P2001	BECAK	S002		10		10	UNIT	Rp750,000.00	Rp7,500,000.00
P2002	JOK BECAK	S002				0	UNIT	Rp0.00	Rp0.00
P2012	Sepeda Motor	S007		28	5	23	unit	Rp10,461,538.46	Rp240,615,384.61
P2015	BUKU TULIS	S002		20	2	18	DOS	Rp4,000.00	Rp72,000.00
P3001	MEJA MAKAN	S003	20	17	4	33	UNIT	Rp320,000.00	Rp10,560,000.00
P3002	KURSI MAKAN	S003	30	19	11	UNIT	Rp191,666.67	Rp2,108,333.33	
P3003	LEMARI DAPUR	S003	15	7	8	UNIT	Rp666,666.67	Rp5,333,333.33	
P4001	PC COMPUTER	S004	27	5	22	SET	Rp3,259,259.26	Rp71,703,703.70	
P4002	MONITOR 19"	S004	20	7	13	UNIT	Rp500,000.00	Rp6,500,000.00	
P4003	KEYBOARD	S004	30		30	UNIT	Rp53,333.33	Rp1,600,000.00	
P4004	MOUSE	S004	50		50	UNIT	Rp10,000.00	Rp500,000.00	
P4078	REMOTE	S007				0	PCS	Rp0.00	Rp0.00
P5055	BARANG BARU NIH	S005	15		15	KARUNG	Rp833,333.33	Rp12,500,000.00	
P8000	CUTTER	S007				0	UNIT	Rp0.00	Rp0.00
SPKN00	Sprei Kendra Maldives Uk.1	S007	10			10	unit	Rp0.00	Rp0.00
<b>TOTAL NILAI STOK :</b>								<b>Rp380,051,845.89</b>	

Gambar 22 Laporan Stok Barang

LAPORAN LABA / RUGI		12 Oktober 2015
PERIODE : 01 Mei 2015 s/d #####		11:23:32
<b>PENDAPATAN</b>		
Kode Account	Nama Account	
4-001	Penjualan	Rp114.500.000
4-012	Harga Pokok Penjualan	Rp101.500.000
		<b>Laba Kotor : Rp13.000.000</b>
<b>BEBAN</b>		
Kode Account	Nama Account	
5-001	Beban Gaji	Rp4.000.000
		<b>Total Beban : Rp4.000.000</b>
		<b>Laba Bersih : Rp9.000.000</b>

Gambar 23 Laporan Laba / Rugi

# LAPORAN NERACA

12 Oktober 2015

11:25:12

## AKTIVA

### HARTA

KodeAccount	Nama Account	Saldo Account
1-001	Kas	Rp983.000.000
1-011	Piutang	Rp34.500.000
1-021	Inventori	Rp172.500.000
1-141	Mobil	Rp165.000.000
1-151	Gedung	Rp1.250.000.000

TOTAL AKTIVA = Rp2.605.000.000

## PASIVA

### HUTANG

2-011	Hutang Bank	(Rp2.000.000.000)
2-012	Hutang Dagang	(Rp96.000.000)
Total Hutang		(Rp2.096.000.000)

### MODAL

3-001	Modal	(Rp500.000.000)
Total Modal =		(Rp500.000.000)

### LABA DITAHAN

3-021	Laba Ditahan	(Rp9.000.000)
Total Laba Ditahan		(Rp9.000.000)

TOTAL PASIVA = #####

Gambar 24 Laporan Neraca

## LAPORAN HUTANG PEMBELIAN

Tuesday, December 15, 2015

Tanggal Nota	Nomor Nota	Nama Supplier	Jatuh Tempo	Nilai Hutang
14-Nov-15	NB0015	TOKO S007	14/12	Rp1,200,000.00

**TOTAL HUTANG** **Rp1,200,000**

Gambar 24 Laporan Hutang Pembelian

## LAPORAN PIUTANG PENJUALAN

13 Nopember 2015

Tanggal Nota	Nomor Nota	Nama Customer	Jatuh Tempo	Nilai Piutang
29-Sep-15	NJ2001	PT.HARAPAN	12/11	Rp600.000
05-Okt-15	NJ8811	PT.DUTADAYA	12/11	Rp625.000
05-Okt-15	NJ9922	PT.DUTADAYA	12/11	Rp150.000

**TOTAL PIUTANG :** **Rp1.375.000**

Gambar 25 Laporan Piutang Penjualan