

REKAP HARGA POKOK PENJUALAN

<b>HARGA POKOK PENJUALAN</b>	
<b>REGULER ITEM</b>	<b>NETT COST SYSTEM</b>
<b>Single</b>	
Kacang Hijau	Rp 1,711
Keju	Rp 1,778
Coklat	Rp 2,446
Black Beauty	Rp 1,862
Kacang Merah Kismis	Rp 2,569
<b>Blasteran</b>	
Pisang Keju	Rp 2,629
Coklat	Rp 2,098
Keju	Rp 2,999
Cappuccino	Rp 2,419
Nanas	Rp 2,715
Durian	Rp 2,913
Blueberry Cheese	Rp 4,307
Peanut butter & chesse	Rp 3,853
<b>Savory</b>	
Abon	Rp 3,823
<b>Mashed Potato</b>	
Tuna Pedas	Rp 5,896
<b>Ampyang</b>	
Kepyar Jahe	Rp 14,897
Kepyar Coklat	Rp 15,556
Kepyar Pedas Manis	Rp 17,087
Kepyar Mete Coklat	Rp 38,852
Kepyar Mete Manis Pedas	Rp 37,509

FAKTUR PENJUALAN TUNAI



FAKTUR PENJUALAN

**CV Zoehada Pangan Kreatif**

*Jl. Wates Km 3 Ruko Bayeman Permai No. 4*

*Telp. 0274-560938*

**No** :

**Tanggal** :

**PO. No** :

Ditujukan Kepada :

No	Kode	Deskripsi	Unit	Harga Satuan	Jumlah
				<b>PPN 10%</b>	
				<b>Total</b>	

**Konsumen**

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**Pramuniaga**

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JURNAL PENERIMAAN KAS

<b>Jurnal Penerimaan Kas</b>			
<b>Periode : MARET 2018</b>			
<b>Tanggal</b>	<b>Keterangan</b>	<b>Debit</b>	<b>Saldo</b>
	Saldo Awal		<b>Rp 16,457,000</b>
01/03/2018	Outlet Ruko Bayeman	Rp 2,876,000	<b>Rp 19,333,000</b>
	Outlet Mataram	Rp 5,650,000	<b>Rp 24,983,000</b>
	Outlet Dagen	Rp 7,430,000	<b>Rp 32,413,000</b>
	Outlet Demangan	Rp 956,000	<b>Rp 33,369,000</b>
	Outlet Jakal	Rp 3,680,000	<b>Rp 37,049,000</b>
	Outlet Amplaz	Rp 1,460,000	<b>Rp 38,509,000</b>
	Outlet Malioboro	Rp 3,270,000	<b>Rp 41,779,000</b>
	Cab. Pringsewu	Rp 450,000	<b>Rp 42,229,000</b>
	Cab. Hotel Fave	Rp 385,000	<b>Rp 42,614,000</b>
	Cab. Hotel The 101	Rp 760,000	<b>Rp 43,374,000</b>
	Cab. Hotel Grand Zuri	Rp 540,000	<b>Rp 43,914,000</b>
	Cab. Hotel Yellow Star	Rp 420,000	<b>Rp 44,334,000</b>
	Cab. Hotel Lynn	Rp 230,000	<b>Rp 44,564,000</b>
	Cab. Hotel POP	Rp 176,000	<b>Rp 44,740,000</b>
	Pameran Malioboro	Rp 3,270,000	<b>Rp 48,010,000</b>
	Pameran Jogja City Mall	Rp 1,860,000	<b>Rp 49,870,000</b>
	Pameran Hotel Sahid Jaya	Rp 2,450,000	<b>Rp 52,320,000</b>
<b>Sisa Saldo</b>			<b>Rp 52,320,000</b>

## KARTU PERSEDIAAN

<b>KARTU PERSEDIAAN</b>																				
<b>Outlet :</b>	Jl. Dagen			<b>Hari/Tgl :</b>						Senin, 12 Maret 2018			<b>Setor :</b>				<b>Rp. 6.457.000</b>			
Nama Barang	Stok Awal	Produksi	Barang Datang						Kirim Toko						Tester	Promo	Terjual	Stok Akhir		
			Dagen	Mataram	Ruko	Jakal	Amplaz	Rsch	Pameran	Dagen	Mataram	Ruko	Jakal	Amplaz					Rsch	Pameran
S.Kacang Hijau	459	560			160												12	40	900	227
S.Keju	290	400															9		250	431
S.Coklat	198	400					30					12			6		9		230	371
B.Blst Pisju	34	120			18		8					12			6		3	8	73	78
B.Blst Coklat	89	120			18		8					12			6		4	8	68	137
B.Blst Keju	90	120			18		8					12			6		3	8	70	137
B.Blst Capp	76	120			18		8					12			6		2	8	45	149
B.Blst Durian	50	120			18		8					12			6		2	8	63	105
B.Blst Nanas	50	120			18		8					12			6		4	8	34	132
B.Blst BBC	45	120			18		8					12			6		4	8	74	87
B.Blst Mangga	58	120			18		8					12			6		1	8	55	122
M. Coklat	76	20															1		6	89
M. Pedas	75	20															0		8	87
B Blst Tuna	60	20															3		54	23
K.Jahe	30	20											10				1		6	43
K.Coklat	40	20			10												0	5	8	52
K.Pecel	35	20			10												0		9	51
B.J.Naga	70	70							35								5		60	40
B.BlackBauty	140	160															6		160	134

JURNAL UMUM

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TGL	KETERANGAN	DEBET	KREDIT	SALDO
<b>Mar-18</b>	<b>Saldo Awal</b>			<b>Rp 16,780,000</b>
2	Pendapatan mataram 1 maret	Rp 14,125,000		Rp 30,905,000
2	Pendapatan amplaz 1 maret	Rp 4,876,000		Rp 35,781,000
2	Pendapatan ruko 1 maret	Rp 6,013,000		Rp 41,794,000
2	Pendapatan jakal 1 maret	Rp 14,610,000		Rp 56,404,000
2	Pendapatan dagen 1 maret	Rp 20,484,000		Rp 76,888,000
2	Pendapatan RSCH 1 maret	Rp 1,935,000		Rp 78,823,000
2	Pendapatan pameran 1 maret	Rp 3,211,000		Rp 82,034,000
2	Dagen BCA giro 1 maret		Rp 4,240,000	Rp 77,794,000
2	Amplaz BCA giro 1 maret		Rp 2,445,300	Rp 75,348,700
2	Jakal BCA giro 1 maret		Rp 4,591,000	Rp 70,757,700
2	Mataram BCA giro 1 maret		Rp 1,892,000	Rp 68,865,700
2	Ruko BCA giro 1 maret		Rp 862,000	Rp 68,003,700
2	Setoran Tunai		Rp53,300,000	Rp 14,703,700
2	Cancel cash bon sedekah 28des-3jan	Rp 9,148,000		Rp 23,851,700
2	sedekah 28des-3jan		Rp 9,108,000	Rp 14,743,700
	<b>Saldo Akhir</b>			<b>Rp 14,743,700</b>