Nama: Aditiya Rizqi Febriansah

NIM: 12030122140339

Kelas: C

KAS DAN SETARA KAS

```
@ VERIFY FIELDS ALL ERRORLIMIT 20
16:48:02 - 05/28/2025
Computed fields bypassed, as all values considered valid
  0 data validity errors detected
```

```
@ DUPLICATES ON Voucher_Number PRESORT
16:50:36 - 05/28/2025
Presorting Primary data file.
  0 duplicates detected
```

Gap Start or Missing Item	Gap End	Number of Missing Items
1	21000	21000

```
1 gaps detected
```

Test of Control: Attribute sampling

Extract: If

Expression

Between(Amount_Credit , 20000000 , 50000000)

Available Fields

Speed Search

=	<>	And	+	-
<	>	Or	*	/
<=	>=	Not	^	()
Date...				" "

Name	Title	St...	Category	Length
Status_...	Status Control	0	C	7
Posting...	Posting_Date	1	D	10
Voucher...	Voucher_Number	11	N	5
Voucher...	Voucher_Descri...	16	C	10
Accoun...	Account_Number	26	N	3
Amoun...	Amount_Debit	29	N	9
Amoun...	Amount_Credit	38	N	9
Balance	Balance	47	N	9

Filters

Command Log | Otorisasi_Level_1 ×

Filter Criteria

	Posting_Date	Voucher_Number	Voucher_Description	Account_Number	Amount_Credit
46	09/17/2021	21065	Kas Keluar	101	30976917
47	09/18/2021	21066	Kas Keluar	101	42806631
48	09/19/2021	21067	Kas Keluar	101	46096851
49	09/20/2021	21068	Kas Keluar	101	25001307
50	09/21/2021	21069	Kas Keluar	101	40404384
51	09/22/2021	21070	Kas Keluar	101	40221479
52	09/23/2021	21071	Kas Keluar	101	37104216
53	09/24/2021	21072	Kas Keluar	101	32742513
54	09/25/2021	21073	Kas Keluar	101	32752541
55	10/16/2021	21074	Kas Keluar	101	29701678
56	10/17/2021	21075	Kas Keluar	101	41133738
57	10/22/2021	21080	Kas Keluar	101	38700489
58	11/20/2021	21081	Kas Keluar	101	44368240
59	11/21/2021	21082	Kas Keluar	101	22542795
60	11/23/2021	21084	Kas Keluar	101	30461549
61	11/25/2021	21086	Kas Keluar	101	20196808
62	11/26/2021	21087	Kas Keluar	101	21686098
63	12/03/2021	21088	Kas Keluar	101	35319881
64	12/05/2021	21090	Kas Keluar	101	41381088
65	12/06/2021	21091	Kas Keluar	101	30166157
66	12/07/2021	21092	Kas Keluar	101	24267031
67	12/26/2021	21094	Kas Keluar	101	22078957
68	12/28/2021	21096	Kas Keluar	101	28486201
69	12/30/2021	21098	Kas Keluar	101	26412546
	<< End of File >>				

Extract: If

Expression

Between(Amount_Credit , 50000000 , 100000000)

Available Fields

Speed Search

Name	Title	St...	Category	Length
Status_...	Status Control	0	C	7
Posting...	Posting_Date	1	D	10
Voucher...	Voucher_Number	11	N	5
Voucher...	Voucher_Descri...	16	C	10
Accoun...	Account_Number	26	N	3
Amoun...	Amount_Debit	29	N	9
Amoun...	Amount_Credit	38	N	9
Balance	Balance	47	N	9

=	<>	And	+	-
<	>	Or	*	/
<=	>=	Not	^	()
Date...				" "

Filters

Variables

Seno Adji Jovanka_12030122140316 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Edit Table Extract Export Sort Join Compare Append Verify Count Total Statistics Profile Gaps Duplicates Summarize Stratify Classify Age CrossTab Help

Project C | Search | Command Log | Otorisasi_Level_2

Seno Adji Jovanka_12030122
- Prakdit
- Realsa
- SmartApps
- Account_Payable
- AccountsReceivable
- AP_Trans_2021
- AP_with_Vendor_Name
- Cash_Disburhsment
- Cash_GL
- CustomerCreditLimit
- EmployeeMaster
- Fixed_Assets
- Ghost_employee
- Inventory
- koreksi_aset_tetap
- Otorisasi_Level_1
- **Otorisasi_Level_2**
- Otorisasi_Level_3
- Payroll_Excel
- Piutang_Per_Customer
- Review_Credit_Limit
- VendorMaster

Filter Criteria | Smart Search

	Posting_Date	Voucher_Number	Voucher_Description	Account_Number	Amount_Credit
1	07/08/2021	21038	Kas Keluar	101	50535720
2	07/22/2021	21052	Kas Keluar	101	50290637

<< End of File >>

2 Records   C:\Users\USer\Documents\Arbutus\Seno Adji\Otorisasi Level 2.fil

Extract: If

Expression

Amount_Credit > 100000000

Available Fields

Speed Search

Name	Title	St...	Category	Length
Status_...	Status Control	0	C	7
Posting...	Posting_Date	1	D	10
Voucher...	Voucher_Number	11	N	5
Voucher...	Voucher__Descri...	16	C	10
Accoun...	Account_Number	26	N	3
Amoun...	Amount_Debit	29	N	9
Amoun...	Amount_Credit	38	N	9
Balance	Balance	47	N	9

=	<>	And	+	-
<	>	Or	*	/
<=	>=	Not	^	()

Date...   " "

Filters

Variables

Seno Adji Jovanka_12030122140316 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Edit Table Extract Export Sort Join Compare Append Verify Count Total Statistics Profile Gaps Duplicates Summarize Stratify Classify Age CrossTab Help

Project C Search   Command Log   Otorisasi_Level_3

Seno Adji Jovanka_12030122...
- Prakdit
- Realsa
- SmartApps
- Account_Payable
- AccountsReceivable
- AP_Trans_2021
- AP_with_Vendor_Name
- Cash_Disburhsment
- Cash_GL
- CustomerCreditLimit
- EmployeeMaster
- Fixed_Assets
- Ghost_employee
- Inventory
- koreksi_aset_tetap
- Otorisasi_Level_1
- Otorisasi_Level_2
- **Otorisasi_Level_3**
- Payroll_Excel
- Piutang_Per_Customer
- Review_Credit_Limit
- VendorMaster

Filter Criteria   Smart Search

	Posting_Date	Voucher_Number	Voucher_Description	Account_Number	Amount_Credit
1	12/31/2021	21099	Kas Keluar	101	100200000
	<< End of File >>				

1 Records   C:\Users\USer\Documents\Arbutus\Seno Adji\Otorisasi Level 3.fil

PIUTANG

```
@ VERIFY FIELDS ALL ERRORLIMIT 20
   0 data validity errors detected
@ DUPLICATES ON CustomerNo PRESORT
Presorting Primary data file.
```

CustomerNo	Count
051593	2
056016	2
065003	37
176437	6
202028	2
222006	4
230575	7
258024	2
262001	33
301037	2
376005	18
478604	3
501657	28
513574	3
516372	43
518008	8
641464	11

641464	11
784647	2
795401	3
797352	2
811002	24
812465	4
836004	7
878035	2
925007	30
938010	4

263 duplicates detected

@ GAPS ON CustomerNo MISSING 5 PRESORT

Presorting Primary data file.

Gap Start or Missing Item	Gap End	Number of Missing Items
51594	56015	4422
56017	65002	8986
65004	97626	32623
97628	113235	15608
113237	176436	63200
176438	202027	25590

202029	222005	19977
222007	230574	8568
230576	258023	27448
258025	262000	3976
262002	277096	15095
277098	297396	20299
297398	301036	3639
301038	329168	28131
329170	376004	46835
376006	478603	102598
478605	501656	23052
501658	513573	11916
513575	516371	2797
516373	518007	1635
518009	535188	17180
535190	562269	27080
562271	641463	79193
641465	778087	136623
778089	784646	6558
784648	795400	10753
795402	797351	1950
797353	811001	13649

797353	811001	13649
811003	812464	1462
812466	836003	23538
836005	869032	33028
869034	878034	9001
878036	925006	46971
925008	938009	13002
938011	994402	56392

35 gaps detected

Test of details: parameter

Extract: If

Expression

Amount > Credit_max

Available Fields

Speed Search

Name	Title	St...	Category	Length
Credit_...	Credit melampaui	0	C	9
Custom...	CustomerNo	1	C	12
Count	Count	13	N	12
COUNT...	Percent;of Count	25	N	12
FIELD_P...	Percent;of Field	37	N	12
Amount	Amount	49	N	12
Credit_...	Credit_max	61	N	8

= <> And + -
< > Or * /
<= >= Not ^ ()
Date... " "

Filters

Variables

GAPDUP1
WRITE1

	CustomerNo	Count	Percent of Count	Percent of Field	Amount	Credit_max
1	376005	18	6.02	6.14	12289500	10000000
2	811002	24	8.03	8.31	16636900	10000000

Extract: If

Expression

Amount < 0

[Help] [Validate] [Save As] [OK] [Cancel]

○ Entire Record

	InvoiceDate	CustomerNo	DueDate	Amount
18	17-Dec-2021	516372	17-Jan-2022	-892,400
24	29-Nov-2021	836004	29-Dec-2021	-642,800
33	21-Dec-2021	065003	21-Jan-2022	-812,300
101	03-Dec-2021	051593	03-Jan-2022	-891,000
	<< End of File >>			

Field Name	Total
Amount	-3,238,500

```
4 of 299 matched the Filter: piutang_minus
```

```
@ AGE ON DueDate CUTOFF 20211231 INTERVAL 0,31,61,91,121,151,181,10000 ACCUMULATE Amount

  <<< AGE over 0-> 10,000 >>>
  >>> Minimum encountered was -31
  >>> Maximum encountered was 325
```

DueDate	Count	Percent of Count	Percent of Field	Amount
-31 -> -1	123	41.14%	40.25%	80,556,950
0 -> 30	167	55.85%	56.18%	112,432,600
31 -> 60	6	2.01%	2.31%	4,614,900
61 -> 90	0	0.00%	0.00%	
91 -> 120	0	0.00%	0.00%	
121 -> 150	0	0.00%	0.00%	
151 -> 180	1	0.33%	0.48%	965,000
181 -> 10,000	2	0.67%	0.78%	1,557,600
	299	100.00%	100.00%	200,127,050

age(DueDate,"20211231")>=31 AND age(DueDate,"20211231")<=60

	InvoiceDate	CustomerNo	DueDate	Amount
11	18-Oct-2021	230575	18-Nov-2021	934,100
19	18-Oct-2021	516372	18-Nov-2021	583,300
54	22-Oct-2021	925007	22-Nov-2021	645,300
84	19-Oct-2021	297397	19-Nov-2021	899,400
88	25-Oct-2021	501657	25-Nov-2021	657,300
163	04-Oct-2021	925007	04-Nov-2021	895,500

<< End of File >>

age(DueDate,"20211231")>=151 AND age(DueDate,"20211231")<=180

	InvoiceDate	CustomerNo	DueDate	Amount
25	30-Jun-2021	478604	30-Jul-2021	965,000

<< End of File >>

age(DueDate,"20211231")>=181 AND age(DueDate,"20211231")<=10000

	InvoiceDate	CustomerNo	DueDate	Amount
178	06-May-2021	501657	06-Jun-2021	671,900
211	09-Jan-2021	501657	09-Feb-2021	885,700

<< End of File >>

Inventory

```
@ VERIFY FIELDS ALL ERRORLIMIT 20
19:08:31 - 05/28/2025
```

Record	Field	Type	Contents (text)	Contents (hex)
13	Cost_Date	DATETIME		20 20 20 20 20 20 20 20 20 20

```
  1 data validity errors detected
@ DUPLICATES ON Product_Number PRESORT
19:08:51 - 05/28/2025
Presorting Primary data file.
  0 duplicates detected
```

11	09/28/2021	Gula Rempah Mix	030412753	10	110000	1100000	
12	09/28/2021	Gula Rempah Mix	030412903	11	110000	1210000	
13		Gula Rempah Mix	034255003	4	110000	440000	
14	03/28/2021	Gula Rempah Mix	030364163	19	110000	2090000	
15	03/28/2021	Gula Rempah Mix	030321663	18	110000	1980000	

Gap Start or Missing Item	Gap End	Number of Missing Items
01/02/1900	01/06/2021	44201
01/09/2021	01/11/2021	3
01/13/2021	01/28/2021	16
01/31/2021		1
02/03/2021	02/06/2021	4
02/08/2021	03/07/2021	28
03/09/2021	03/27/2021	19
03/29/2021	04/07/2021	10
04/09/2021	04/15/2021	7
04/17/2021	05/07/2021	21
05/09/2021	06/03/2021	26
06/05/2021	06/09/2021	5
06/11/2021	06/12/2021	2
06/14/2021	06/27/2021	14
06/29/2021	07/29/2021	31
07/31/2021	08/06/2021	7
08/09/2021	08/12/2021	4
08/14/2021	09/06/2021	24
09/10/2021	09/11/2021	2

08/14/2021	09/06/2021	24
09/10/2021	09/11/2021	2
09/14/2021	09/17/2021	4
09/19/2021	09/27/2021	9
10/02/2021	10/03/2021	2
10/05/2021	10/06/2021	2
10/09/2021		1
10/11/2021	10/17/2021	7
10/19/2021	10/20/2021	2
10/22/2021	10/29/2021	8
10/31/2021		1
11/02/2021	11/08/2021	7
11/10/2021	11/16/2021	7
11/18/2021	11/28/2021	11
11/30/2021	12/07/2021	8
12/09/2021	12/17/2021	9
12/19/2021	12/28/2021	10

34 gaps detected

Melakukan total verify

@ TOTAL FIELDS Inventory_Cost
19:31:51 - 05/28/2025

Field Name	Total
Inventory_Cost	320,557,500

@ STATISTICS ON Inventory_Cost NUMBER 5
20:20:42 - 05/28/2025

Field: Inventory_Cost	Number	Total	Average
Positive	149	320,757,500	2,152,735
Zeros	1		
Negative	2	-200,000	-100,000
Totals	152	320,557,500	2,108,931
Abs Value		320,957,500	
Range		5,160,000	

Highest	Lowest
5,060,000	-100,000
4,950,000	-100,000
4,950,000	0
4,950,000	100,000
4,900,000	150,000

	Cost_Date	Product_Description	Product_Numb	Quantitiy	Cost_per_un	Inventory_Cos	
95	09/29/2021	Gular Rempah Jahe	080123938	-1	100000	-100000	
107	02/02/2021	Gular Rempah Temulawa	024188432	-1	100000	-100000	

<< End of File >>

Aset Tetap

210	Land	250.000.000	250.000.000
220	Buildings	375.000.000	375.000.000
221	Accum. depn.- buildings	(55.500.000)	(74.625.000)
230	Machinery and equipment	150.500.000	165.507.000
231	Accum. depn.- mach.& equip.	(26.086.600)	(38.984.800)
240	Automotive equipment	125.750.000	125.750.000
241	Accum. depn.- auto. equip.	(15.279.800)	(21.765.400)
250	Office furniture & fixtures	50.250.700	55.850.000
251	Accum. depn.- off. furn.& fix.	(23.758.100)	(35.002.500)

Nama_dan_spesifikasi	Harga_Perolehan Jenis_Aset Automotive	Harga_Perolehan Jenis_Aset Building	Harga_Perolehan Jenis_Aset Land	Harga_Perolehan Jenis_Aset Mach n Equip	Harga_Perolehan Jenis_Aset OfficeFurniture	Harga_Perolehan Nama_dan_spesifikasi Total
Filling Kabinet	0	0	0	0	6000000	6000000
Gedung	0	375000000	0	0	0	375000000
Honda Win	12195000	0	0	0	0	12195000
Kursi	0	0	0	0	2400000	2400000
Laptop	0	0	0	0	13750000	13750000
Meja Panjang	0	0	0	0	5264000	5264000
Mesin Pemotong Kertas	0	0	0	0	400000	400000
Mesin Pengemas	0	0	0	15007000	0	15007000
Mesin Pengolah gula Aren Cair	0	0	0	80000000	0	80000000
Mixer Gula	0	0	0	65500000	0	65500000
Mobil Pickup	113555000	0	0	0	0	113555000
Perangkat Komputer	0	0	0	0	14599300	14599300
Printer	0	0	0	0	2075000	2075000
Rak Buku	0	0	0	0	2637000	2637000
TV 50 Inch	0	0	0	0	5599300	5599300
Tanah	0	0	250000000	0	0	250000000
Timbangan Digital	0	0	0	5000000	0	5000000
UPS	0	0	0	0	3125400	3125400
Total	125,750,000	375,000,000	250,000,000	165,507,000	55,850,000	972,107,000

18 records produced

Cross Tabulate ✕

Fields to Cross Tabulate

Rows   Choose...

Jenis_Aset
Nama_dan_spesifikasi
perhitungan

Fields to accumulate

Choose...

All fields
Akumulasi_2020
Akumulasi_2021
Harga_Perolehan

Columns   Choose...

Jenis_Aset

☐ Include Count

More >>   OK   Cancel   Help

Table 1: Crosstab - Akumulasi_2021 by Jenis_Aset

Nama_dan_spesifikasi	Akumulasi_2021 Jenis_Aset Automotive	Akumulasi_2021 Jenis_Aset Building	Akumulasi_2021 Jenis_Aset Land	Akumulasi_2021 Jenis_Aset Mach n Equip	Akumulasi_2021 Jenis_Aset OfficeFurniture	Akumulasi_2021 Nama_dan_spesifikasi Total
Filling Kabinet	0.0	0.0	0.0	0.0	5999999.0	5999999.0
Gedung	0.0	74625000.0	0.0	0.0	0.0	74625000.0
Honda Win	12194999.0	0.0	0.0	0.0	0.0	12194999.0
Kursi	0.0	0.0	0.0	0.0	2399999.0	2399999.0
Laptop	0.0	0.0	0.0	0.0	9347738.0	9347738.0
Meja Panjang	0.0	0.0	0.0	0.0	5263999.0	5263999.0
Mesin Pemotong Kertas	0.0	0.0	0.0	0.0	399999.0	399999.0
Mesin Pengemas	0.0	0.0	0.0	1875875.0	0.0	1875875.0
Mesin Pengolah gula Aren Cair	0.0	0.0	0.0	16000000.0	0.0	16000000.0
Mixer Gula	0.0	0.0	0.0	19858925.0	0.0	19858925.0
Mobil Pickup	9570400.0	0.0	0.0	0.0	0.0	9570400.0
Perangkat Komputer	0.0	0.0	0.0	0.0	3649825.5	3649825.5
Printer	0.0	0.0	0.0	0.0	2074999.0	2074999.0
Rak Buku	0.0	0.0	0.0	0.0	2636999.0	2636999.0
TV 50 Inch	0.0	0.0	0.0	0.0	699912.5	699912.5
Tanah	0.0	0.0	0.0	0.0	0.0	0.0
Timbangan Digital	0.0	0.0	0.0	1250000.0	0.0	1250000.0
UPS	0.0	0.0	0.0	0.0	2529031.0	2529031.0
Total	21,765,399.0	74,625,000.0	0.0	38,984,800.0	35,002,501.0	170,377,700.0

18 records produced

Table 2: Fixed Assets detail

No.	Nama_dan_spesifikasi	Jenis_Aset	Unit	Tanggal_Perolehan	Harga_Perolehan	Tarif_Penyusutan	Akumulasi_2020	Nilai_Buku2020	Penyusutan_2021	perhitungan	Akumulasi_2021	Nilai_Buku2021
1	1 Tanah	Land	0	2014	250000000	0.000	0	250000000	0.0	benar	0.0	250000000.0
2	2 Gedung	Building	0	2018	375000000	0.050	55500000	319500000	19125000.0	salah	74625000.0	300375000.0
3	1 Honda Win	Automotive	0	2016	12195000	0.250	12194999	1	0.0	habis manfaat	12194999.0	1.0
4	1 Mesin Pemotong Kertas	OfficeFurniture	1	2018	400000	0.250	300000	100000	99999.0	habis manfaat	399999.0	1.0
5	2 Meja Panjang	OfficeFurniture	1	2018	5264000	0.250	3948000	1316000	1315999.0	habis manfaat	5263999.0	1.0
6	3 Kursi	OfficeFurniture	8	2018	2400000	0.250	1800000	600000	599999.0	habis manfaat	2399999.0	1.0
7	8 Rak Buku	OfficeFurniture	1	2018	2637000	0.250	1977750	659250	659249.0	habis manfaat	2636999.0	1.0
8	9 Printer	OfficeFurniture	1	2018	2075000	0.250	1556250	518750	518749.0	habis manfaat	2074999.0	1.0
9	1 Perangkat Komputer	OfficeFurniture	1	2019	14599300	0.125	1824913	12774387	1824912.5	benar	3649825.5	10949474.5
10	2 Filling Kabinet	OfficeFurniture	1	2014	6000000	0.125	5250000	750000	749999.0	habis manfaat	5999999.0	1.0
11	3 UPS	OfficeFurniture	1	2014	3125400	0.125	2138356	987044	390675.0	benar	2529031.0	596369.0
12	4 TV 50 Inch	OfficeFurniture	1	2021	5599300	0.125	0	0	699912.5	habis manfaat	699912.5	4899387.5
13	4 Laptop	OfficeFurniture	1	2018	13750000	0.125	4962832	8787168	4384906.0	salah	9347738.0	4402262.0
14	1 Mesin Pengolah gula Aren Cair	Mach n Equip	1	2020	80000000	0.125	10000000	70000000	6000000.0	salah	16000000.0	64000000.0
15	2 Mixer Gula	Mach n Equip	1	2019	65500000	0.125	15461600	50038400	4397325.0	salah	19858925.0	45641075.0
16	3 Timbangan Digital	Mach n Equip	1	2019	5000000	0.125	625000	4375000	625000.0	benar	1250000.0	3750000.0
17	4 Mesin Pengemas	Mach n Equip	1	2021	15007000	0.125	0	0	1875875.0	habis manfaat	1875875.0	13131125.0
18	1 Mobil Pickup	Automotive	1	2020	113555000	0.125	3084800	110470200	6485600.0	salah	9570400.0	103984600.0

<< End of File >>

Table 3: koreksi_aset_tetap (Arbutus Analyzer Plus)

Seno Adji Jovanka_12030122140316 - Arbutus Analyzer Plus

	Nama_dan_spesifikasi	Harga_Peroleha	Tarif_Penyusuta	Penyusutan_20	perhitungan	saldo benar	selisih
1	Gedung	375000000	0.050	19125000.0	Salah	18750000.000	375000.000
2	Laptop	13750000	0.125	4384906.0	Salah	1718750.000	2666156.000
3	Mesin Pengolah gula Aren Cair	80000000	0.125	6000000.0	Salah	10000000.000	-4000000.000
4	Mixer Gula	65500000	0.125	4397325.0	Salah	8187500.000	-3790175.000
5	Mobil Pickup	113555000	0.125	6485600.0	Salah	14194375.000	-7708775.000

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5 Records   C:\Users\USer\Documents\Arbutus\Seno Adji\koreksi aset tetap.fil