

# Arbutus Progress

Mata Kuliah Praktikum Audit  
Dian Anggraeni

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

New Project... Ctrl+N  
Open Project... Ctrl+O  
Close Project

Save Ctrl+S  
Save As...

Page Setup...  
Print... Ctrl+P  
Print Documentation...

Exit Alt+F4

1 Dian Anggraeni\_12030122140253  
2 Catherine Imanuela S\_12030122140273  
3 Kirana Yasmine\_12030122130185  
4 12030122130166\_Ramdhani Laksono Alimnoor  
5 12030122140242\_Dewi Ratri  
6 12030122130147\_Naila Nur Faizah  
7 Kirana Yasmine\_12030122130185  
8 Vinia Putri Nikita\_12030122130122  
9 Sahril Nur Ferdiansyah\_12030122140340  
10 Greg Arbutus  
11 172\_Call  
12 12030122140277\_Ajriya faza  
13 Surya  
14 Ramdhani Laksono  
15 12030122140230\_Fulca Ayu Feza  
16 172\_Call  
17 12030122130163\_Muhammad Zaki Alya  
18 Achmad Rafriansyah Iskandar\_Arbutus  
19 12030122130132\_Novita Enjelita  
20 Zalza Putri Maharani 12030121140207

Quantity=-1 Log Inventory x Smart Search

Date	Product_Description	Product_Number	Quantity	Cost_per_unit	Inventory_Cost
-2021	Gular Rempah Temulawak	024128812	43	100000	4300000
-2021	Gular Rempah Temulawak	024188432	-1	100000	-100000
2021	Gular Rempah Temulawak	024104312	42	100000	4200000
2021	Gular Rempah Temulawak	024130572	27	100000	2700000
2021	Gular Rempah Temulawak	024108612	31	100000	3100000
2021	Gular Rempah Temulawak	023946372	13	100000	1300000
2021	Gular Rempah Temulawak	023973042	30	100000	3000000
2021	Gular Rempah Temulawak	023903712	23	100000	2300000
>2021	Gular Rempah Temulawak	024144812	28	100000	2800000
>2021	Gular Rempah Temulawak	024139372	26	100000	2600000
>2021	Gular Rempah Temulawak	024195262	34	100000	3400000
>2021	Gular Rempah Temulawak	024140032	26	100000	2600000
>2021	Gular Rempah Temulawak	024112162	15	100000	1500000
>2021	Gular Rempah Kayumanis	060102096	27	100000	2700000
>2021	Gular Rempah Kayumanis	060112356	8	100000	800000
>2021	Gular Rempah Kayumanis	060112276	17	100000	1700000
>2021	Gular Rempah Kayumanis	060102106	45	100000	4492500
>2021	Gular Rempah Kayumanis	060102116	42	100000	4200000
>2021	Gular Rempah Kayumanis	060102066	14	100000	1400000
>2021	Gular Rempah Kayumanis	060112296	25	100000	2500000
>2021	Gular Rempah Kayumanis	060102086	30	100000	3000000

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Search

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1.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Save New Project As:

Documents > Dian Anggraeni\_12030122140253

Organize New folder

Name	Date modified	Type	Size
Arbutus	27/02/2025 7:25	File folder	
arbutus-call	21/05/2025 7:48	File folder	
Custom Office Templates	30/05/2023 12:07	File folder	
Dian Anggraeni_12030122140253	27/05/2025 13:47	File folder	
EViews Addins	19/01/2024 15:29	File folder	
EViews User Objects	19/01/2024 15:29	File folder	
IBM	11/07/2023 14:47	File folder	

File name: Save as type: Files (\*.asi)

Open Cancel

2.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

1224 1.2.3 A-B-C 31 CrossTab Comment

Smart Search

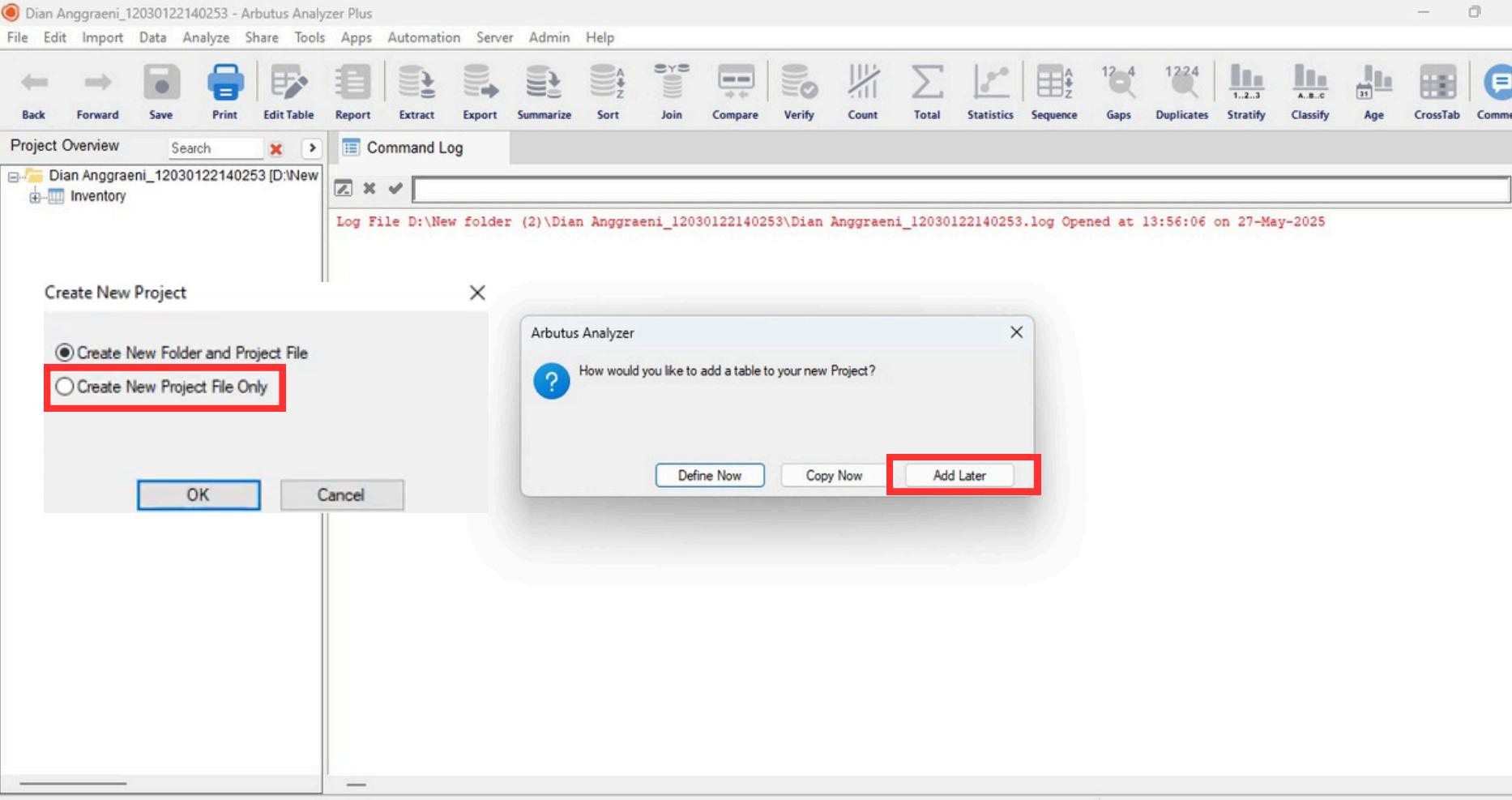
119	09-Sep-2021	Gular Rempah Kayumanis	060102096	27	100000	2700000
120	09-Sep-2021	Gular Rempah Kayumanis	060112356	8	100000	800000
121	12-Jan-2021	Gular Rempah Kayumanis	060112276	17	100000	1700000
122	09-Nov-2021	Gular Rempah Kayumanis	060102106	45	100000	4492500
123	09-Nov-2021	Gular Rempah Kayumanis	060102116	42	100000	4200000
124	09-Nov-2021	Gular Rempah Kayumanis	060102066	14	100000	1400000
125	18-Oct-2021	Gular Rempah Kayumanis	060112296	25	100000	2500000
126	18-Oct-2021	Gular Rempah Kayumanis	060102086	30	100000	3000000

Quantity=-1 : 152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL

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3.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Back

Project Overview

Command Log Inventory

Filter Criteria

Smart Search

Import

Excel... (highlighted)

Delimited...

PDF...

Other Local Data...

ODBC/Database...

Server Data...

Database Explorer...

SQL SELECT...

Run SQL Stored Procedure...

SAP

	Cost_Date	Product_Description	Product_Number	Quantity	Cost_per_unit	Inventory_Cost
1	08-Oct-2021	Gula Rempah Mix	070104347	38	110000	4180000
2	08-Oct-2021	Gula Rempah Mix	070104397	46	110000	5060000
3	08-Oct-2021	Gula Rempah Mix	070104177	3	110000	330000
4	08-Oct-2021	Gula Rempah Mix	070104677	23	110000	2530000
5	08-Oct-2021	Gula Rempah Mix	070104657	45	110000	4950000
6	08-Oct-2021	Gula Rempah Mix	070104327	9	110000	990000
7	08-Oct-2021	Gula Rempah Mix	070104377	13	110000	1430000
8	28-Sep-2021	Gula Rempah Mix	030414313	31	110000	3410000
9	28-Sep-2021	Gula Rempah Mix	030414283	22	110000	2420000
10	28-Sep-2021	Gula Rempah Mix	030412553	18	110000	1980000
11	28-Sep-2021	Gula Rempah Mix	030412753	10	110000	1100000
12	28-Sep-2021	Gula Rempah Mix	030412903	11	110000	1210000
13		Gula Rempah Mix	034255003	4	110000	440000
14	28-Mar-2021	Gula Rempah Mix	030364163	19	110000	2090000
15	28-Mar-2021	Gula Rempah Mix	030321663	18	110000	1980000
16	28-Mar-2021	Gula Rempah Mix	030321683	42	110000	4620000
17	28-Mar-2021	Gula Rempah Mix	030322303	33	110000	3630000
18	28-Mar-2021	Gula Rempah Mix	030324803	40	110000	4400000
19	28-Mar-2021	Gula Rempah Mix	030324883	35	110000	3850000
20	08-May-2021	Gula Rempah Mix	030030323	38	110000	4180000
21	08-May-2021	Gula Rempah Mix	030034413	25	110000	2750000

Est. 152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL

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Search

File Explorer

Google Chrome

Microsoft Word

Microsoft Excel

Microsoft Powerpoint

Microsoft OneDrive

Microsoft Edge

Microsoft Word

Microsoft Excel

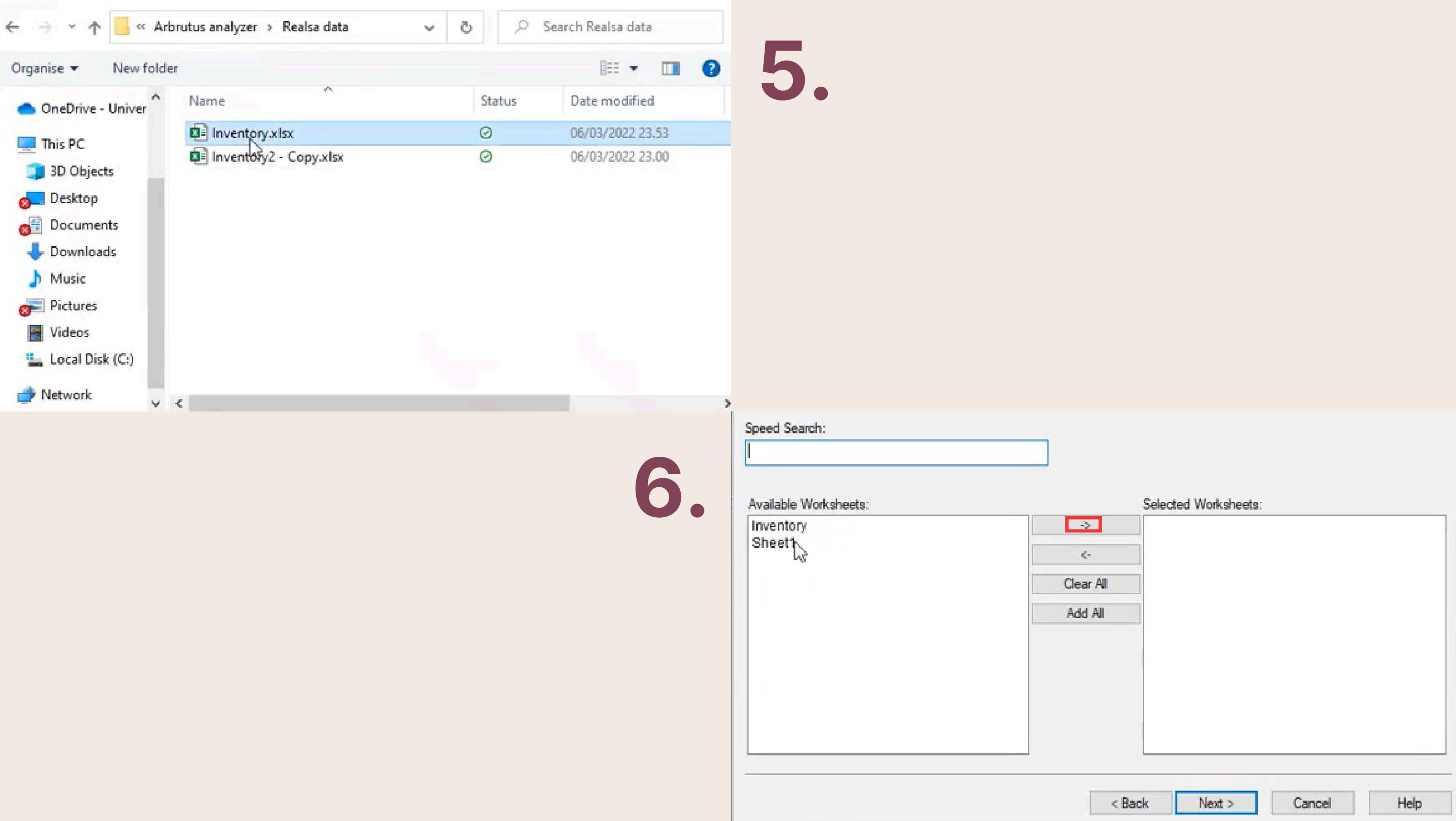
Microsoft Powerpoint

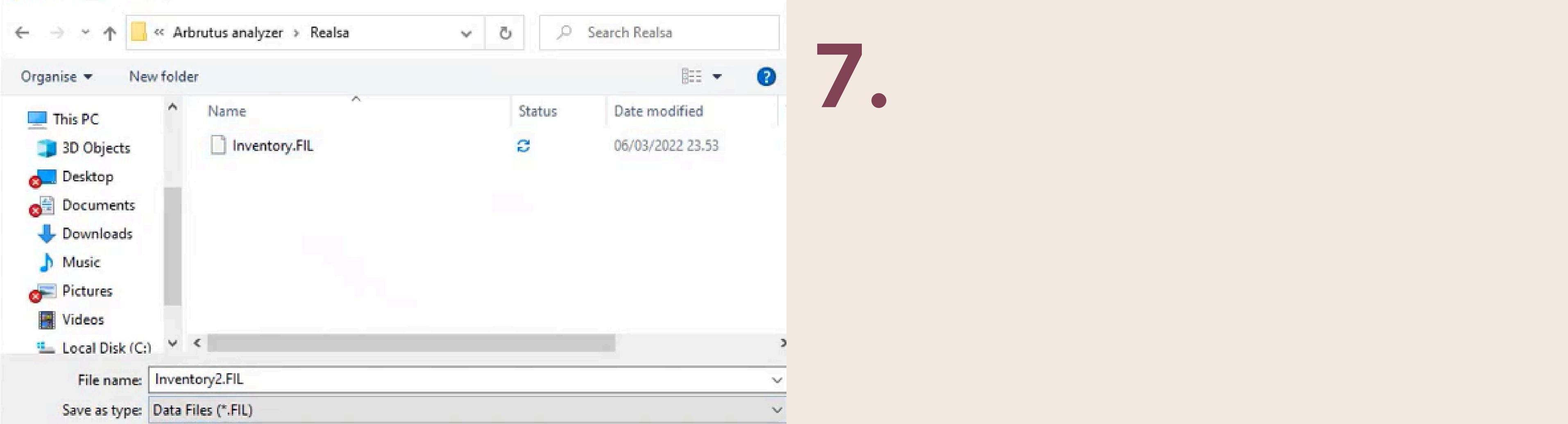
Microsoft OneDrive

Microsoft Edge

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4.





8.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Verify... (highlighted with a red box)

Count... Total... Statistics... Profile...

Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview

Dian Anggraeni\_12030122140253

Inventory

Summarize... Stratify... Classify... Age... Cross Tabulate... Benford...

Sequence... Gaps... Duplicates...

Cost Date Product Description Product Number Quantity Cost per unit Inventory Cost

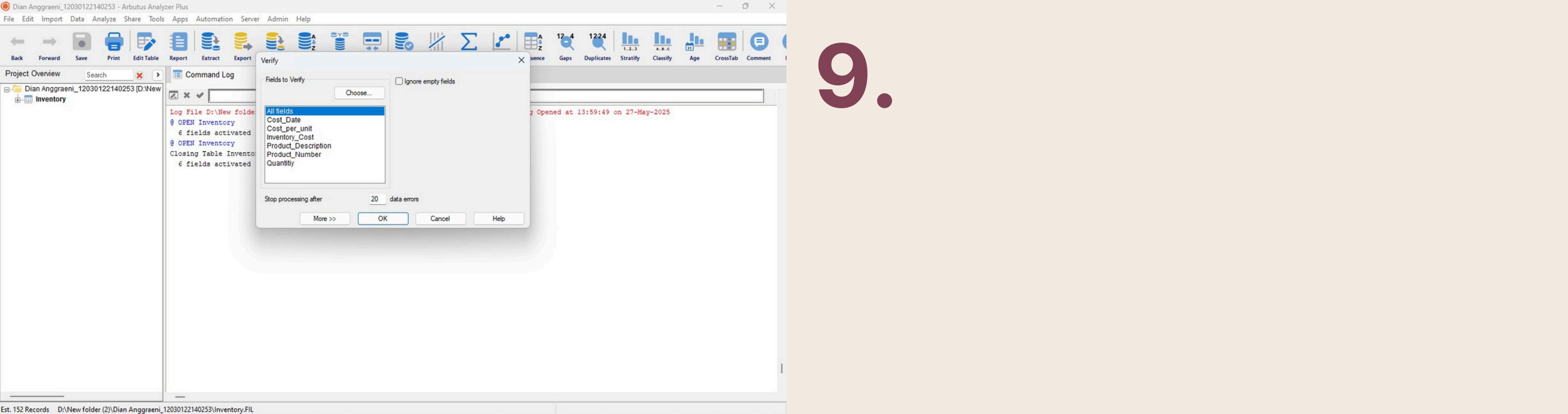
Cost Date	Product Description	Product Number	Quantity	Cost per unit	Inventory Cost
08-Oct-2021	Gula Rempah Mix	070104347	38	110000	4180000
08-Oct-2021	Gula Rempah Mix	070104397	46	110000	5060000
08-Oct-2021	Gula Rempah Mix	070104177	3	110000	330000
08-Oct-2021	Gula Rempah Mix	070104677	23	110000	2530000
08-Oct-2021	Gula Rempah Mix	070104657	45	110000	4950000
08-Oct-2021	Gula Rempah Mix	070104327	9	110000	990000
08-Oct-2021	Gula Rempah Mix	070104377	13	110000	1430000
08-Oct-2021	Gula Rempah Mix	030414313	31	110000	3410000
08-Oct-2021	Gula Rempah Mix	030414283	22	110000	2420000
08-Oct-2021	Gula Rempah Mix	030412553	18	110000	1980000
08-Oct-2021	Gula Rempah Mix	030412753	10	110000	1100000
08-Oct-2021	Gula Rempah Mix	030412903	11	110000	1210000
08-Oct-2021	Gula Rempah Mix	034255003	4	110000	440000
08-Oct-2021	Gula Rempah Mix	030364163	19	110000	2090000
08-Oct-2021	Gula Rempah Mix	030321663	18	110000	1980000
08-Oct-2021	Gula Rempah Mix	030321683	42	110000	4620000
08-Oct-2021	Gula Rempah Mix	030322303	33	110000	3630000
08-Oct-2021	Gula Rempah Mix	030324803	40	110000	4400000
08-Oct-2021	Gula Rempah Mix	030324883	35	110000	3850000
08-Oct-2021	Gula Rempah Mix	030030323	38	110000	4180000
08-Oct-2021	Gula Rempah Mix	030034413	25	110000	2750000

Est. 152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL

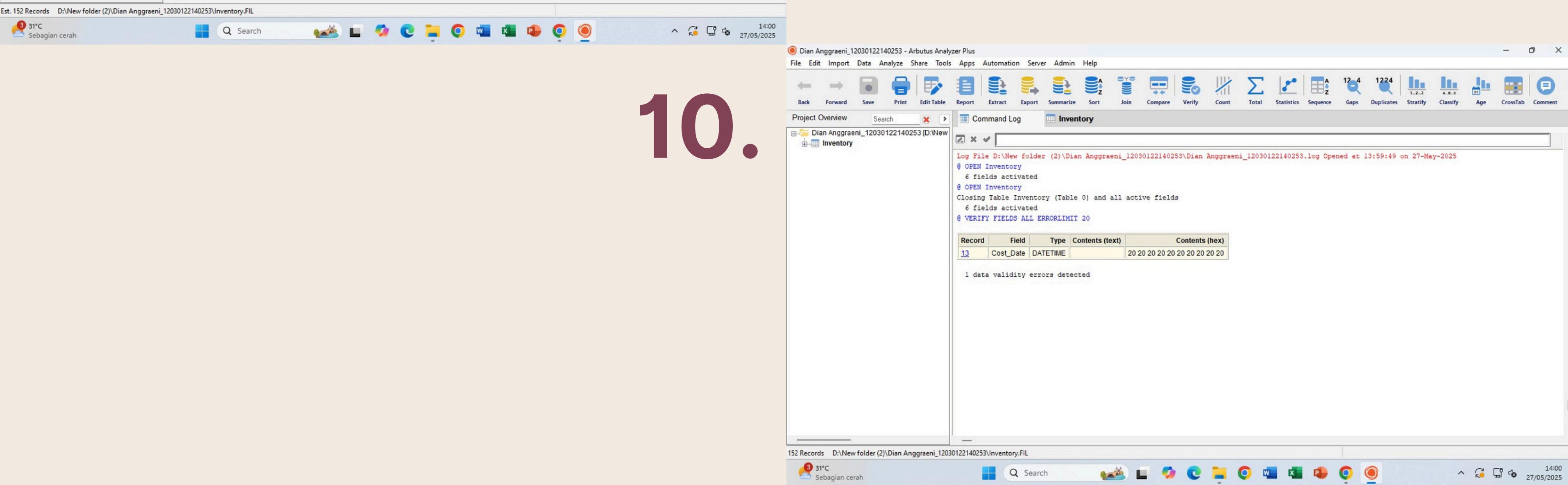
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10.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search X

Command Log Inventory X

Filter Criteria Smart Search

Dian Anggraeni\_12030122140253 [D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL]

Inventory

	Cost_Date	Product_Description	Product_Number	Quantity	Cost_per_unit	Inventory_Cost
3	08-Oct-2021	Gula Rempah Mix	070104177	3	110000	330000
4	08-Oct-2021	Gula Rempah Mix	070104677	23	110000	2530000
5	08-Oct-2021	Gula Rempah Mix	070104657	45	110000	4950000
6	08-Oct-2021	Gula Rempah Mix	070104327	9	110000	990000
7	08-Oct-2021	Gula Rempah Mix	070104377	13	110000	1430000
8	28-Sep-2021	Gula Rempah Mix	030414313	31	110000	3410000
9	28-Sep-2021	Gula Rempah Mix	030414283	22	110000	2420000
10	28-Sep-2021	Gula Rempah Mix	030412553	18	110000	1980000
11	28-Sep-2021	Gula Rempah Mix	030412753	10	110000	1100000
12	28-Sep-2021	Gula Rempah Mix	030412903	11	110000	1210000
13		Gula Rempah Mix	034255003	4	110000	440000
14	28-Mar-2021	Gula Rempah Mix	030364163	19	110000	2090000
15	28-Mar-2021	Gula Rempah Mix	030321663	18	110000	1980000
16	28-Mar-2021	Gula Rempah Mix	030321683	42	110000	4620000
17	28-Mar-2021	Gula Rempah Mix	030322303	33	110000	3630000
18	28-Mar-2021	Gula Rempah Mix	030324803	40	110000	4400000
19	28-Mar-2021	Gula Rempah Mix	030324883	35	110000	3850000
20	08-May-2021	Gula Rempah Mix	030030323	38	110000	4180000
21	08-May-2021	Gula Rempah Mix	030934423	25	110000	2750000
22	08-Aug-2021	Gula Rempah Mix	030303413	44	110000	4840000
23	08-Aug-2021	Gula Rempah Mix	030303403	13	110000	1430000

152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL

11.

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

Back Forward Save

Project Overview

Command Log Inventory X

Filter Criteria Smart Search

Dian Anggraeni\_12030122140253 [D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL]

Inventory

Verify... Count... Total... Statistics... Profile...

Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Summarize... Stratify... Classify... Age... Cross Tabulate... Benford...

Sequence... Gaps... Duplicates...

Cost\_Date Product\_Description Product\_Number Quantity Cost\_per\_unit Inventory\_Cost

08-Oct-2021 Gula Rempah Mix 070104347 38 110000 4180000  
 08-Oct-2021 Gula Rempah Mix 070104397 46 110000 5060000  
 08-Oct-2021 Gula Rempah Mix 070104177 3 110000 330000  
 08-Oct-2021 Gula Rempah Mix 070104677 23 110000 2530000  
 08-Oct-2021 Gula Rempah Mix 070104657 45 110000 4950000  
 08-Oct-2021 Gula Rempah Mix 070104327 9 110000 990000  
 08-Oct-2021 Gula Rempah Mix 070104377 13 110000 1430000  
 8 28-Sep-2021 Gula Rempah Mix 030414313 31 110000 3410000  
 9 28-Sep-2021 Gula Rempah Mix 030414283 22 110000 2420000  
 10 28-Sep-2021 Gula Rempah Mix 030412553 18 110000 1980000  
 11 28-Sep-2021 Gula Rempah Mix 030412753 10 110000 1100000  
 12 28-Sep-2021 Gula Rempah Mix 030412903 11 110000 1210000  
 13 Gula Rempah Mix 034255003 4 110000 440000  
 14 28-Mar-2021 Gula Rempah Mix 030364163 19 110000 2090000  
 15 28-Mar-2021 Gula Rempah Mix 030321663 18 110000 1980000  
 16 28-Mar-2021 Gula Rempah Mix 030321683 42 110000 4620000  
 17 28-Mar-2021 Gula Rempah Mix 030322303 33 110000 3630000  
 18 28-Mar-2021 Gula Rempah Mix 030324803 40 110000 4400000  
 19 28-Mar-2021 Gula Rempah Mix 030324883 35 110000 3850000  
 20 08-May-2021 Gula Rempah Mix 030030323 38 110000 4180000  
 21 08-May-2021 Gula Rempah Mix 030934423 25 110000 2750000

Est. 152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL

12.

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

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Project Overview

Command Log Inventory X

Filter Criteria Smart Search

Dian Anggraeni\_12030122140253 [D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL]

Inventory

Verify... Count... Total... Statistics... Profile...

Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

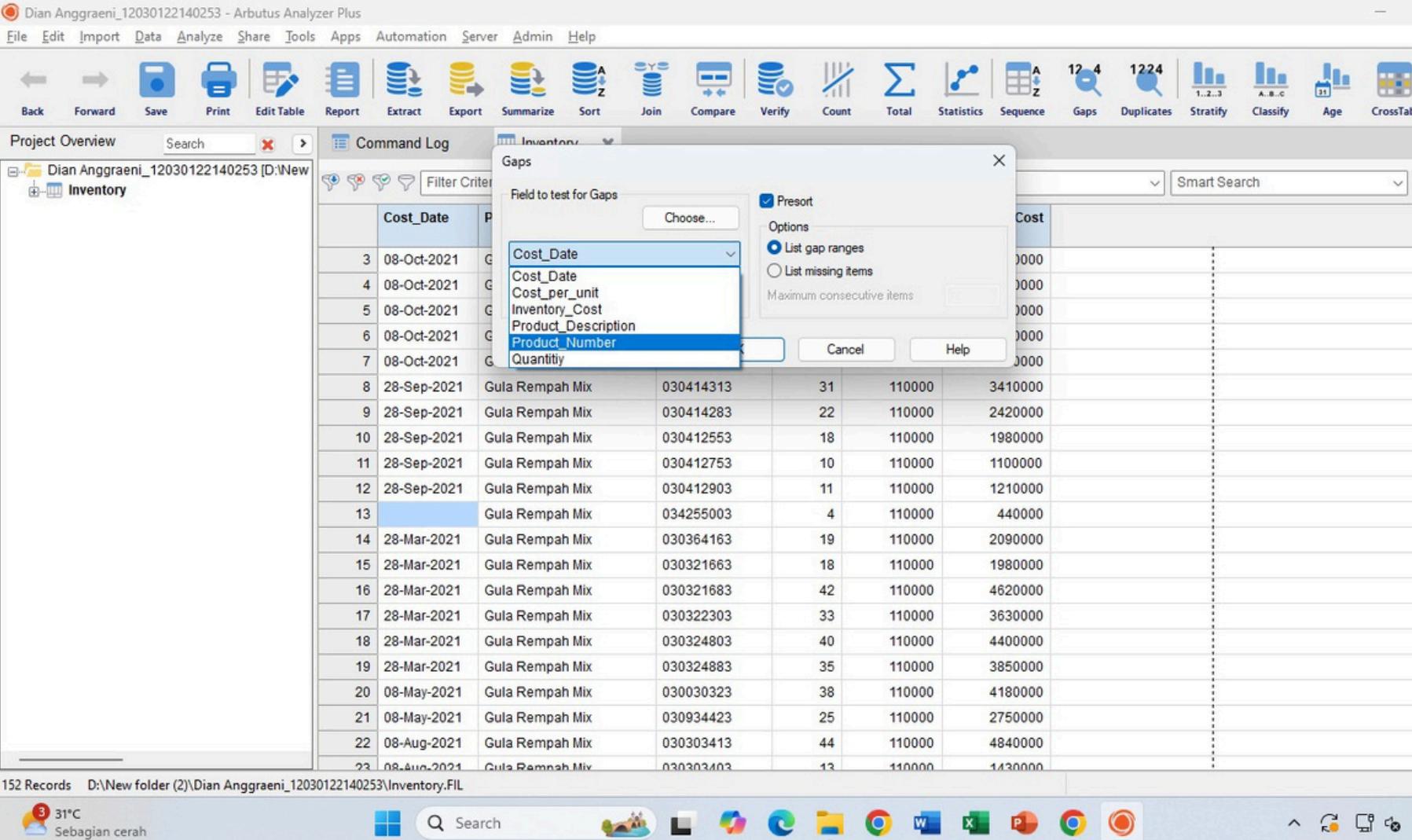
Summarize... Stratify... Classify... Age... Cross Tabulate... Benford...

Sequence... Gaps... Duplicates...

Cost\_Date Product\_Description Product\_Number Quantity Cost\_per\_unit Inventory\_Cost

08-Oct-2021 Gula Rempah Mix 070104347 38 110000 4180000  
 08-Oct-2021 Gula Rempah Mix 070104397 46 110000 5060000  
 08-Oct-2021 Gula Rempah Mix 070104177 3 110000 330000  
 08-Oct-2021 Gula Rempah Mix 070104677 23 110000 2530000  
 08-Oct-2021 Gula Rempah Mix 070104657 45 110000 4950000  
 08-Oct-2021 Gula Rempah Mix 070104327 9 110000 990000  
 08-Oct-2021 Gula Rempah Mix 070104377 13 110000 1430000  
 8 28-Sep-2021 Gula Rempah Mix 030414313 31 110000 3410000  
 9 28-Sep-2021 Gula Rempah Mix 030414283 22 110000 2420000  
 10 28-Sep-2021 Gula Rempah Mix 030412553 18 110000 1980000  
 11 28-Sep-2021 Gula Rempah Mix 030412753 10 110000 1100000  
 12 28-Sep-2021 Gula Rempah Mix 030412903 11 110000 1210000  
 13 Gula Rempah Mix 034255003 4 110000 440000  
 14 28-Mar-2021 Gula Rempah Mix 030364163 19 110000 2090000  
 15 28-Mar-2021 Gula Rempah Mix 030321663 18 110000 1980000  
 16 28-Mar-2021 Gula Rempah Mix 030321683 42 110000 4620000  
 17 28-Mar-2021 Gula Rempah Mix 030322303 33 110000 3630000  
 18 28-Mar-2021 Gula Rempah Mix 030324803 40 110000 4400000  
 19 28-Mar-2021 Gula Rempah Mix 030324883 35 110000 3850000  
 20 08-May-2021 Gula Rempah Mix 030030323 38 110000 4180000  
 21 08-May-2021 Gula Rempah Mix 030934423 25 110000 2750000

Est. 152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL



13

14

90509562	90509930	369
90509932	90509980	49
90509982	90584071	74090
90584073	90585321	1249
90585323	90599911	14589
90599913	90669610	69698
90669612	93788410	3118799
93788412	130305602	36517191
130305604	180122157	49816554

151 gaps detected

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Back Forward Save Print Edit Table Report Extract Export

Project Overview Search Dian Anggraeni\_12030122140253 [D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory]

Duplicates

Field(s) to test for Duplicates Choose... Presort

Cost\_Date Cost\_per\_unit Inventory\_Cost Product\_Description Product\_Number Quantity

More > OK Cancel Help

151 gaps detected

152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL

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90509982	90584071	74090
90584073	90585321	1249
90585323	90599911	14589
90599913	90669610	69698
90669612	93788410	3118799
93788412	130305602	36517191
130305604	180122157	49816554

151 gaps detected

@ DUPLICATES ON Product\_Number PRESORT

Presorting Primary data file.

0 duplicates detected

		Per Books	Per Books	Adjustments		Per Audit	Reclassifc Items	
		12-31-20	12-31-21	Debit	Credit	12-31-20	Debit	C
<b>Assets:</b>								
101	Cash-Bank BINI	120.575.000	140.758.000					
102	Petty cash	2.505.000	3.996.000					
105	Accounts receivable	150.500.000	200.127.050					
106	Allowance for bad debts	(2.500.000)	(3.250.000)					
107	Inventory	250.000.000	320.557.500					
109	Office supplies inventory	873.766	1.119.647					
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)					
	Total assets	1.352.829.966	1.465.037.497					
<b>Liabilities:</b>								
301	Accounts payable	200.000.025	155.267.110					

17.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search X Project Overview Search X Command Log Inventory

D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory

90669612	93788410	3118799
93788412	130305602	36517191
130305604	180122157	49816554

151 gaps detected  
0 DUPLICATES ON Product\_Number PRESORT  
Presorting Primary data file.  
0 duplicates detected  
0 TOTAL FIELDS Inventory\_Cost

Field Name	Total
Inventory_Cost	320.557.500

152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL

31°C Sebagian cerah

Search

18.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search

Command Log Inventory

Inventory\_Cost 320,557,500

STATISTICS ON ALL NUMBER 5

Field: Cost\_Date Number Total Average

Valid	151		04-Aug-2021
Invalid	0		
Blank	1		
Weekends	47		
Range		356 Days	

Highest Lowest

29-Dec-2021	07-Jan-2021
18-Dec-2021	07-Jan-2021

Field: Quantitiy Number Total Average

Positive	149	3,842	26
Zeros	1		
Negative	2	-2	-1

152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL

31°C Sebagian cerah

Search

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19.

31°C Sebagian cerah

Search

14:05 27/05/2025

Project Overview Search

Command Log Inventory

Quantity=-1

Field: Quantitiy Number Total Average

Positive	149	3,842	26
Zeros	1		
Negative	2	-2	-1
Totals	152	3,840	25
Abs Value		3,844	
Range		50	

Highest Lowest

49	-1
48	-1
48	0
47	1
47	3

20.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search

Command Log Inventory

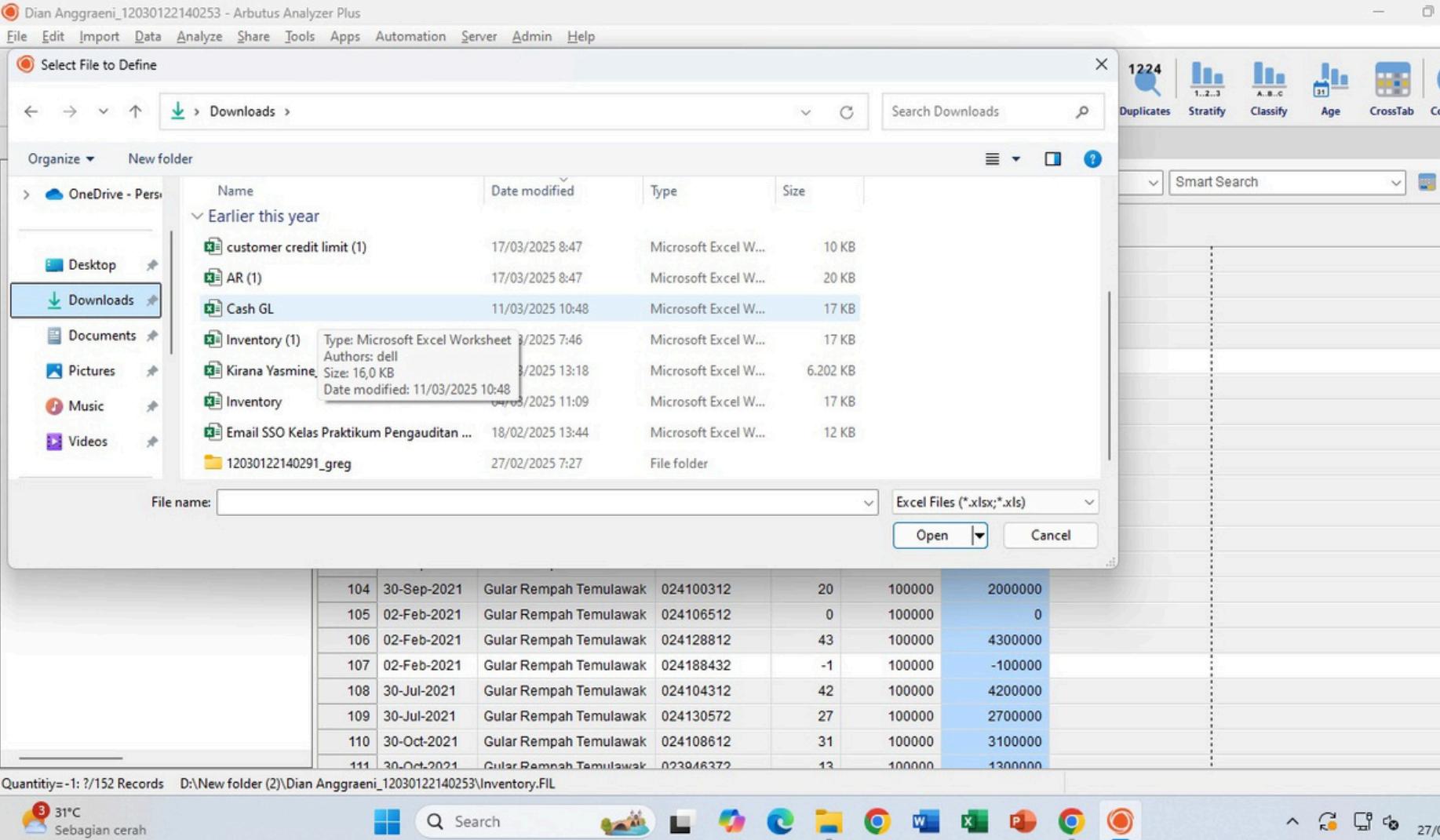
Quantity=-1: 152 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Inventory.FIL

	Cost_Date	Product_Description	Product_Number	Quantity	Cost_per_unit	Inventory_Cost
91	28-Sep-2021	Gular Rempah Jahe	080938748	49	100000	4900000
92	29-Sep-2021	Gular Rempah Jahe	080124518	24	100000	2400000
93	29-Sep-2021	Gular Rempah Jahe	080123968	26	100000	2600000
94	29-Sep-2021	Gular Rempah Jahe	080123428	21	100000	2100000
95	29-Sep-2021	Gular Rempah Jahe	080123938	-1	100000	-100000
96	13-Jun-2021	Gular Rempah Jahe	080935298	31	100000	3100000
97	13-Jun-2021	Gular Rempah Jahe	080935428	16	100000	1600000
98	13-Jun-2021	Gular Rempah Jahe	080435438	43	100000	4300000
99	13-Jun-2021	Gular Rempah Jahe	080512778	20	100000	2000000
100	30-Sep-2021	Gular Rempah Temulawak	024133112	6	100000	600000
101	30-Sep-2021	Gular Rempah Temulawak	024128712	4	100000	400000
102	30-Sep-2021	Gular Rempah Temulawak	024128932	11	100000	1100000
103	30-Sep-2021	Gular Rempah Temulawak	024121332	41	100000	4100000
104	30-Sep-2021	Gular Rempah Temulawak	024100312	20	100000	2000000
105	02-Feb-2021	Gular Rempah Temulawak	024106512	0	100000	0
106	02-Feb-2021	Gular Rempah Temulawak	024120612	-3	100000	-300000
107	02-Feb-2021	Gular Rempah Temulawak	024188432	-1	100000	-100000
108	30-Jul-2021	Gular Rempah Temulawak	024104312	42	100000	4200000
109	30-Jul-2021	Gular Rempah Temulawak	024130572	27	100000	2700000
110	30-Oct-2021	Gular Rempah Temulawak	024108612	31	100000	3100000
111	30-Oct-2021	Gular Rempah Temulawak	023016372	13	100000	1300000

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Search

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21.

## Otorisasi Level 1

Extract

Data to Extract

Entire Record

View

Selected Fields

Output table

Only include records if

Expression...

1.

2.

3.

The screenshot shows the 'Extract' dialog box from Arbutus Analyzer Plus. It has sections for 'Data to Extract' (radio buttons for 'Entire Record', 'View', or 'Selected Fields'), 'Output table' (a text input field), and 'Only include records if' (an expression input field). The 'Selected Fields' section shows a list of fields from the 'Cash\_GL' table: Name, Account\_Number, Amount\_Credit, Amount\_Debit, Posting\_Date, and Voucher\_Number. The 'Selected' list contains 'Name' and 'Account\_Number' with an 'As' column showing 'Account\_Number'. The 'Available' list includes fields like 'Amount\_Debit', 'Balance', 'Control\_status', 'Posting\_Date', 'Voucher\_D...', and 'Voucher\_Nu...'. The 'Selected' list is highlighted with a red border. The 'Output table' and 'Only include records if' sections also have red borders around their input fields. The 'Entire Record' radio button is selected. The 'OK' button is highlighted with a blue border.

22.

## Otorisasi Level 2

Selected Fields

Available Search:

Name	Title	Start
Amount_Debit	Amount_Debit	29
Balance	Balance	47
Control_status	Control status	0
Posting_Date	Posting_Date	1
Voucher_D...	Voucher_Desc...	16
Voucher_Nu...	Voucher_Number	11

Selected

Name	As
Account_Number	Account_Number
Amount_Credit	Amount_Credit
Posting_Date	Posting_Date
Voucher_Number	Voucher_Number

From Table Cash\_GL

OK Cancel Help

The screenshot shows the 'Selected Fields' dialog box. It has two main sections: 'Available' and 'Selected'. The 'Available' section lists fields from the 'Cash\_GL' table: 'Amount\_Debit', 'Balance', 'Control\_status', 'Posting\_Date', 'Voucher\_D...', and 'Voucher\_Nu...'. The 'Selected' section lists fields: 'Account\_Number', 'Amount\_Credit', 'Amount\_Debit', 'Posting\_Date', and 'Voucher\_Number', each with an 'As' column showing the same field name. The 'Selected' list is highlighted with a red border. The 'Available' list is partially visible. At the bottom are 'OK', 'Cancel', and 'Help' buttons. The 'From Table' dropdown is set to 'Cash\_GL'.

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

Extract

Output table

Extract: If

Expression: Between(Amount\_Credit, 50000000, 100000000)

Available Fields

Name	Title	St...	Category
Account_Number	Account_Number	26	N
Amount_Credit	Amount_Credit	38	N
Amount_Debit	Amount_Debit	29	N
Balance	Balance	47	N
Posting_Date	Posting_Date	1	D
Voucher_Descrip...	Voucher_Descrip...	16	C
Voucher_Number	Voucher_Number	11	N

Functions

- All
- Abs( number )
  - ACos(value)
  - Age( date < cutoff\_date\_yyyymmdd> )
  - Altrim( string < additional\_characters > )
  - Arrange( string < word\_separator > )
  - Ascii( character )
  - ASin( value )
  - At( occurrence\_num , search\_for\_string , v )
  - ATan( value )
  - Average( number1 , number2 < number3 )
- Between( value , min , max )
- Date...

Filters

Variables

- ABS1
- AVERAGE1
- COUNT1
- GAPDUP1
- HIGH1
- LOW1
- MAX1

Paste Parameters

From Table

Cash\_GL

# 23.

1. Pengeluaran antara Rp20.000.000 sampai 50.000.000 memerlukan otorisasi kepala bagian
2. Pengeluaran antara Rp50.000.000 sampai 100.000.000 memerlukan otorisasi manajer keuangan
3. Pengeluaran lebih dari Rp100.000.000 memerlukan otorisasi dari direktur utama

100 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Cash GL.FIL

31°C Sebagian cerah

Search

14:15 27/05/2025

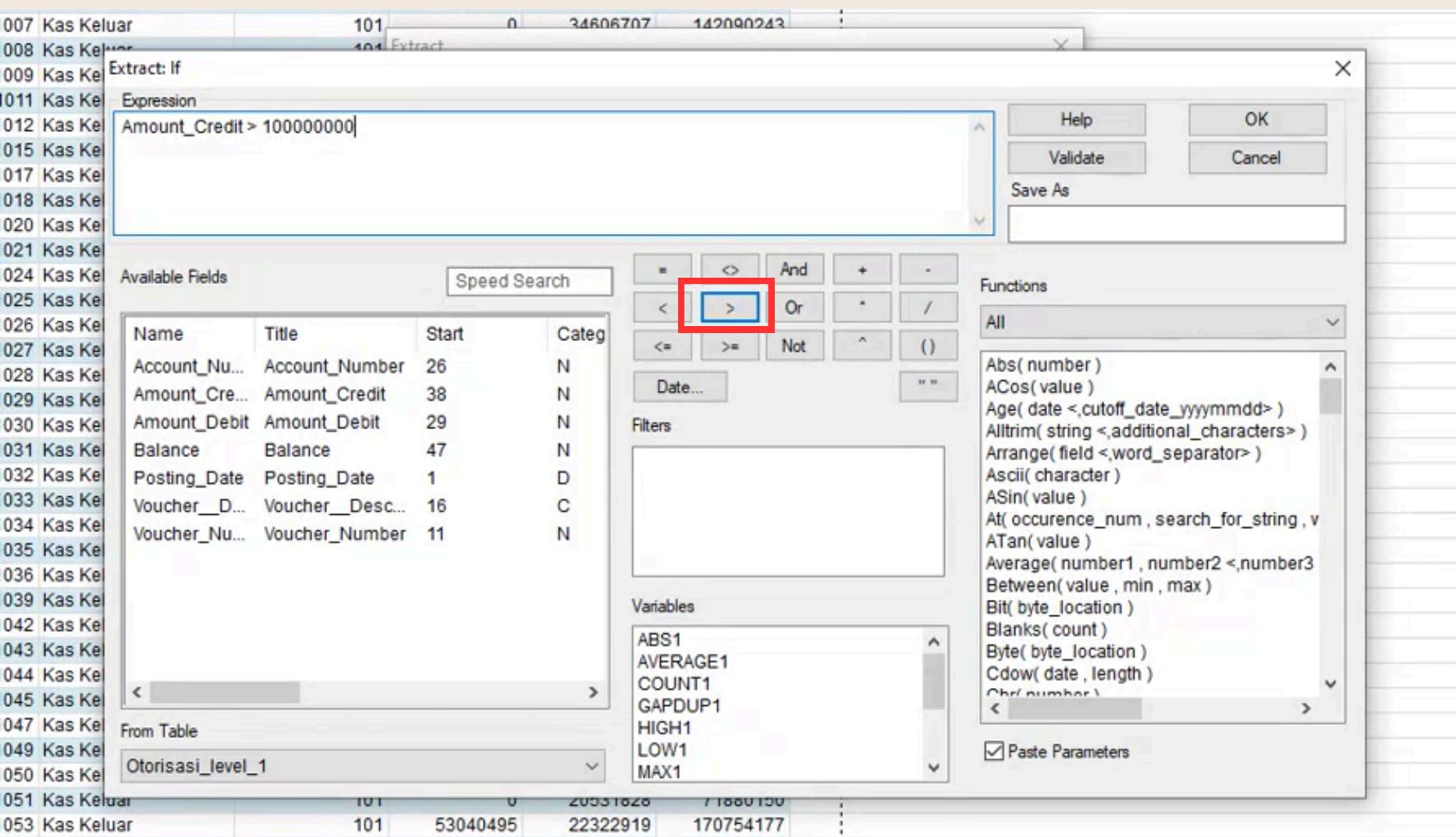
# 24.

Account Number | Amount Credit | Posting Date | Voucher Number

1	101	50535720 08-Jul-2021	21038
2	101	50290637 22-Jul-2021	21052

<< End of File >>

	Posting Date	Voucher Number	Voucher Description	Account Number	Amount Debit	Amount Credit	Balance
1	05-Jan-2021	21001	Kas Keluar	101	0	49720674	70854326
2	16-Feb-2021	21004	Kas Keluar	101	125943753	47968463	129277915
3	17-Feb-2021	21005	Kas Keluar	101	32246128	32371592	129152451
4	18-Feb-2021	21006	Kas Keluar	101	92238025	44693526	176696950
5	19-Feb-2021	21007	Kas Keluar	101	0	34606707	142090243
6	09-Mar-2021	21008	Kas Keluar	101	0	27715225	114375018
7	10-Mar-2021	21009	Kas Keluar	101	0	46431676	67943342
8	15-Apr-2021	21011	Kas Keluar	101	50215412	42610597	257146442
9	16-Apr-2021	21012	Kas Keluar	101	0	39581417	217565025
10	19-Apr-2021	21015	Kas Keluar	101	0	47340947	133589331
11	21-Apr-2021	21017	Kas Keluar	101	74654293	32527771	170071884
12	22-Apr-2021	21018	Kas Keluar	101	0	28024213	142047671
13	21-May-2021	21020	Kas Keluar	101	157524781	28276020	260470447



25.

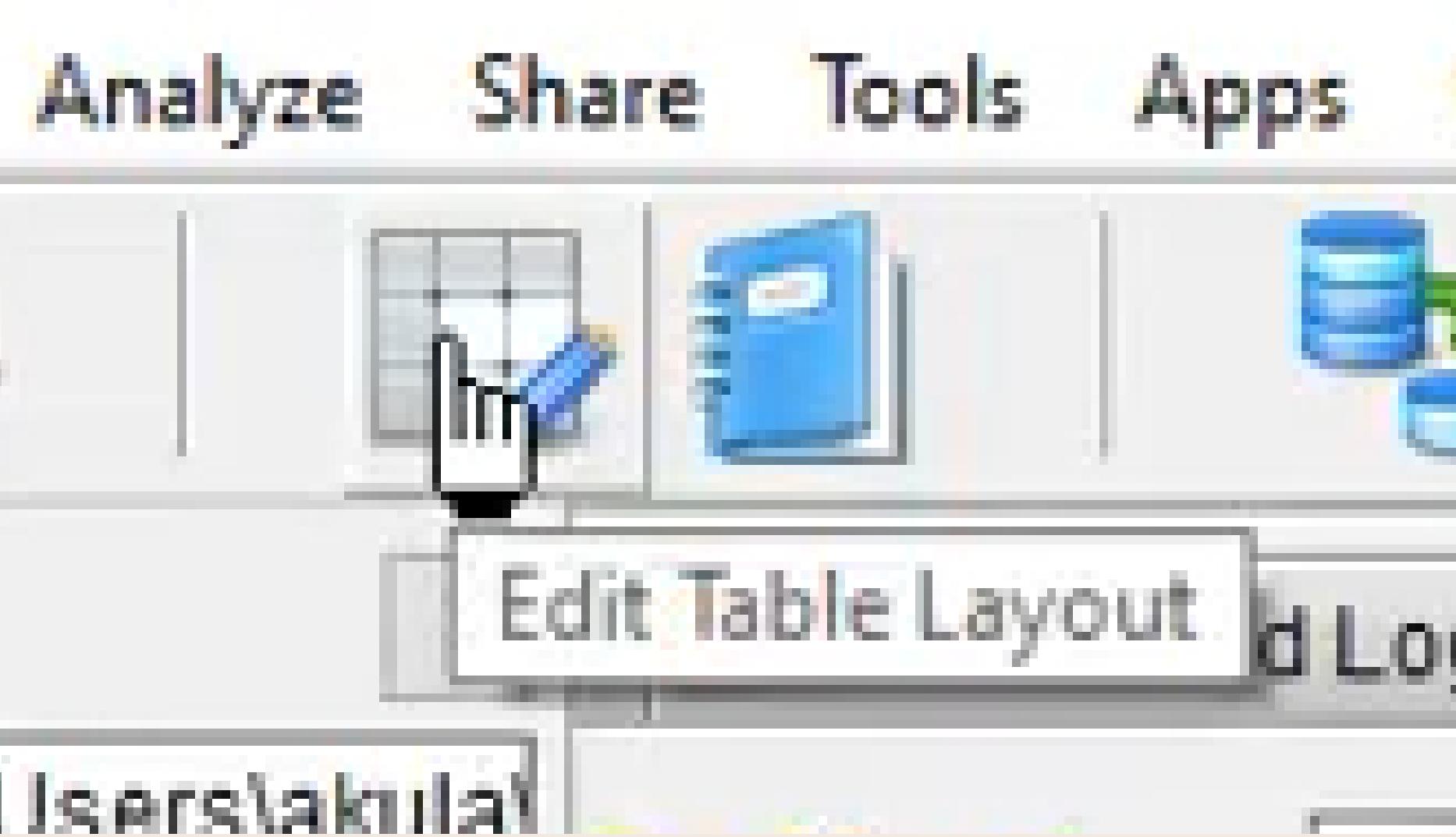
Share Tools Apps Server Window Admin Help

Command Log Otorisasi\_level\_3

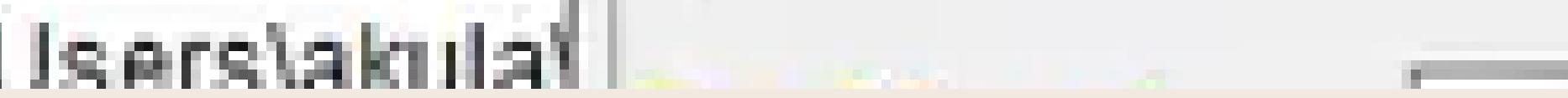
	Posting_Date	Voucher_Number	Voucher_Description	Account_Number	Amount_Debit	Amount_Credit	Balance
1	31-Dec-2021	21099	Kas Keluar	101	0	100200000	140758000

<< End of File >>

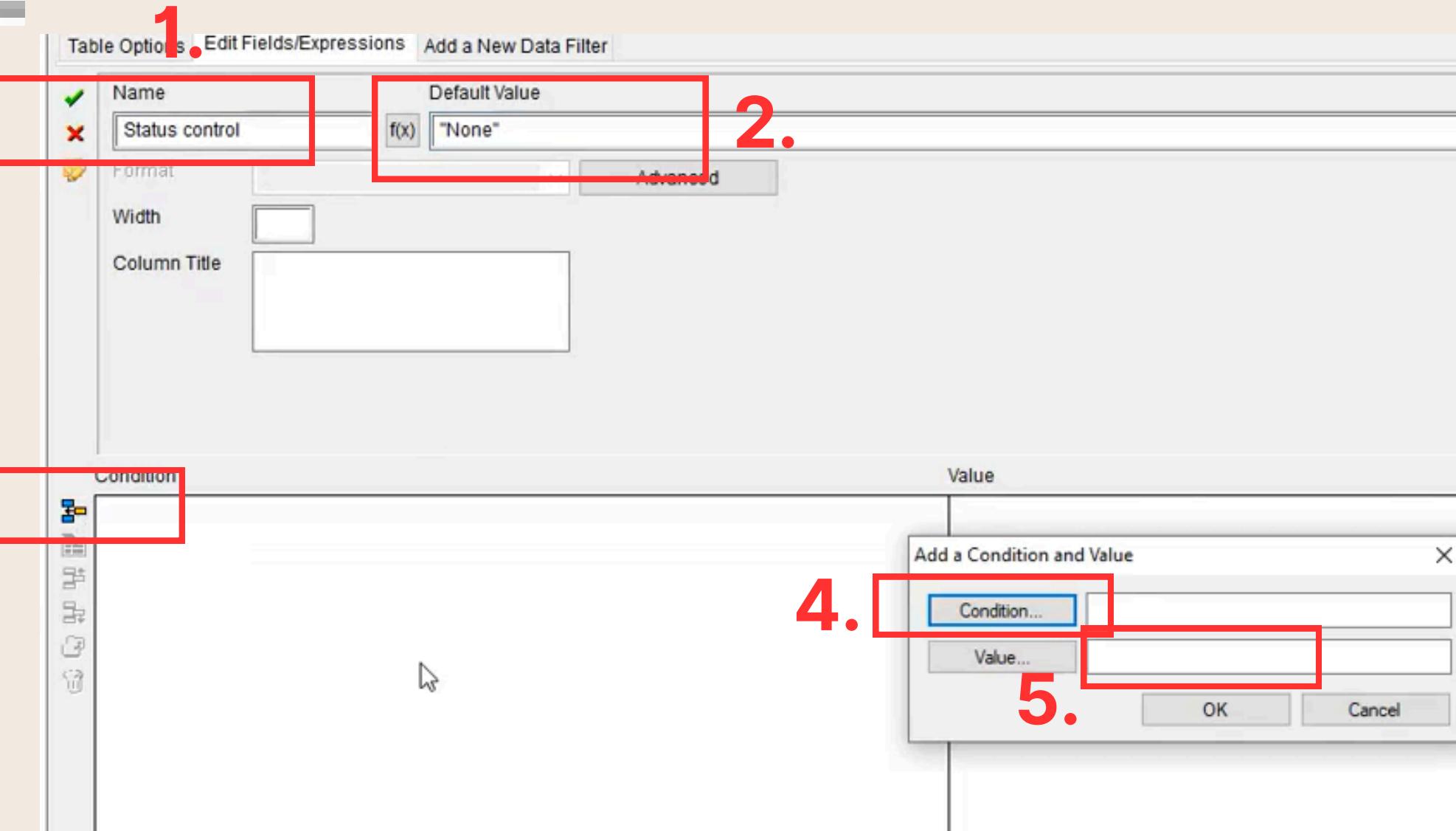
26.

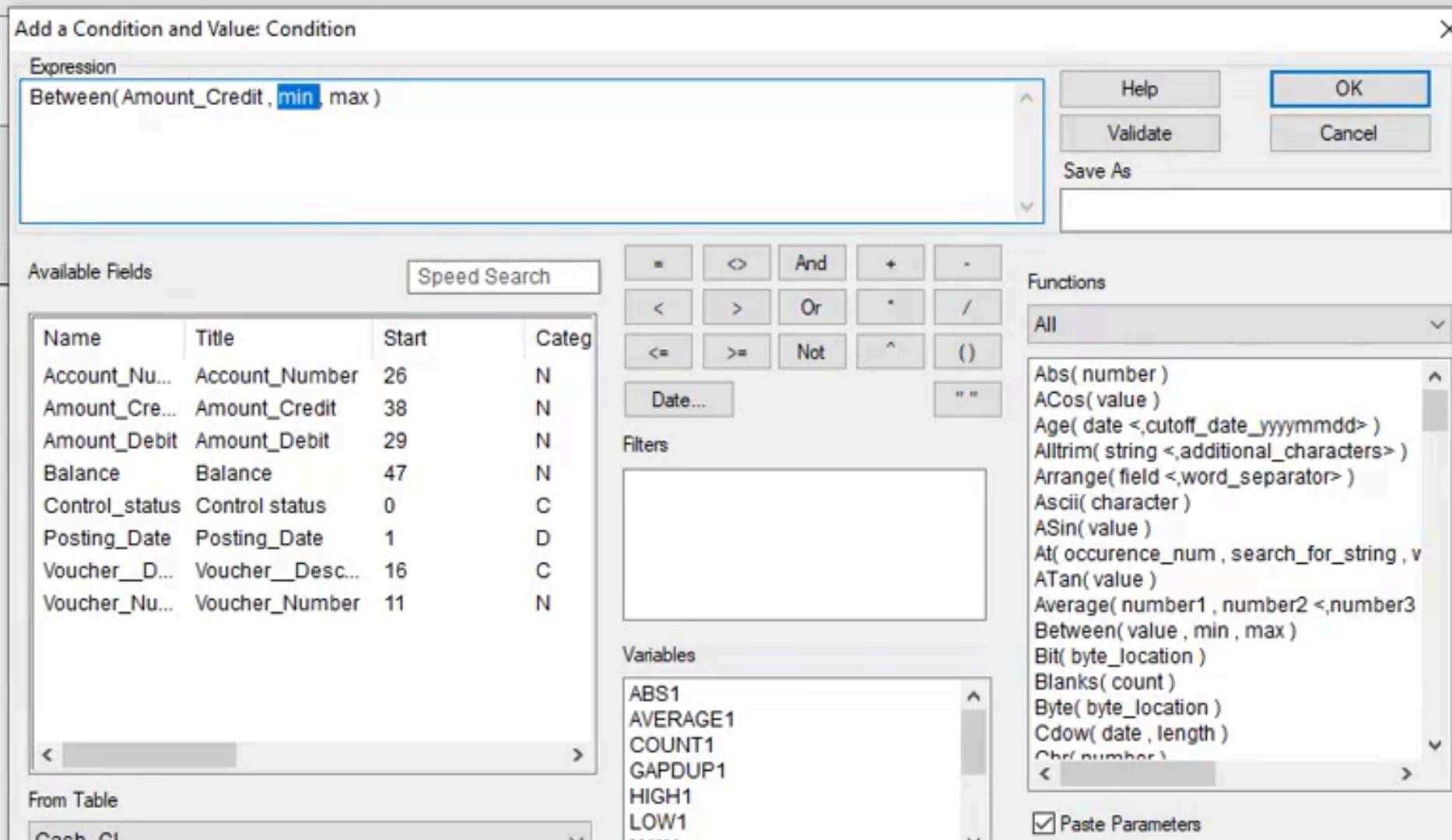


27.



28.





29.

30.

Column Title

Condition Value

Between( Amount_Credit , 20000000, 50000000)	"Level 1"
Between( Amount_Credit , 50000000, 100000000)	"Level 2"
Amount_Credit > 100000000	"Level 3"

Condition

Value

Command Log Cash\_GL X

Table Headers: Posting\_Date, Vouch, count\_Number, Amount\_Debit, Amount\_Credit, Balance

Table Data:

	Posting_Date	Vouch	count_Number	Amount_Debit	Amount_Credit	Balance
1	01-Jan-2021		101	0	0	120575000
2	05-Jan-2021		101	0	49720674	70854326
3	03-Feb-2021		101	0	7335347	63518979
4	15-Feb-2021		101	0	12216354	51302625
5	16-Feb-2021		101	125943753	47968463	129277915
6	17-Feb-2021		101	32246128	32371592	129152451
7	18-Feb-2021		101	92238025	44693526	176696950
8	19-Feb-2021		101	0	34606707	142090243
9	09-Mar-2021		101	0	27715225	114375018
10	10-Mar-2021		101	0	46431676	67943342
11	11-Mar-2021		101	199248413	17650128	249541627
12	15-Apr-2021		101	50215412	42610597	257146442
13	16-Apr-2021		101	0	39581417	217565025
14	17-Apr-2021		101	0	16818506	200746519
15	18-Apr-2021		101	0	19816241	180930278
16	19-Apr-2021		101	0	47340947	133589331
17	20-Apr-2021		101	0	5643969	127945362
18	21-Apr-2021		101	74654293	32527771	170071884
19	22-Apr-2021		101	0	28024213	142047671
20	23-Apr-2021		101	0	10835085	131212586
21	21-May-2021		101	157534781	28276920	260470447
22	22-May-2021		101	0	49217558	211252889

# 31.

Add Columns

Available			Search: <input type="text"/>	Selected	
Name	Title	Start		→	Status_control
Balance	Balance	47		←	
Control_status	Control status	0		Add All	
Posting_Date	Posting_Date	1		Clear All	
Status_control	Status control	0		Expression...	
Voucher_Des...	Voucher_Descri...	16		Edit...	
Voucher_Nu...	Voucher_Number	11			

From Table: Cash\_GL

OK Cancel Help

# 32.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search X

Command Log Cash\_GL X

Status\_Control="Level 2"

	Posting_Date	Status Control	Voucher_Number	Voucher_Description	Account_Number	Amount_Debit	Amount_Credit	Balance
36	16-Jun-2021	Level 1	21035	Kas Keluar	101	0	37635365	183892452
37	06-Jul-2021	Level 1	21036	Kas Keluar	101	114250942	30406885	267736509
38	07-Jul-2021	None	21037	Kas Keluar	101	0	19842894	247893615
39	08-Jul-2021	Level 2	21038	Kas Keluar	101	0	50535720	197357895
40	09-Jul-2021	Level 1	21039	Kas Keluar	101	0	31792609	165565286
41	10-Jul-2021	None	21040	Kas Keluar	101	0	14581900	150983386
42	11-Jul-2021	None	21041	Kas Keluar	101	0	5336887	145646499
43	12-Jul-2021	Level 1	21042	Kas Keluar	101	170664699	38285499	278025699
44	13-Jul-2021	Level 1	21043	Kas Keluar	101	0	30198107	247827592
45	14-Jul-2021	Level 1	21044	Kas Keluar	101	0	43102100	204725492
46	15-Jul-2021	Level 1	21045	Kas Keluar	101	0	33361914	171363578
47	16-Jul-2021	None	21046	Kas Keluar	101	0	18292616	153070962
48	17-Jul-2021	Level 1	21047	Kas Keluar	101	72701862	47423001	178349823
49	18-Jul-2021	None	21048	Kas Keluar	101	0	7157922	171191901
50	19-Jul-2021	Level 1	21049	Kas Keluar	101	0	48795199	122396702
51	20-Jul-2021	Level 1	21050	Kas Keluar	101	0	29984724	92411978
52	21-Jul-2021	Level 1	21051	Kas Keluar	101	0	20531828	71880150
53	22-Jul-2021	Level 2	21052	Kas Keluar	101	118447088	50290637	140036601
54	03-Aug-2021	Level 1	21053	Kas Keluar	101	53040495	22322919	170754177
55	04-Aug-2021	Level 1	21054	Kas Keluar	101	0	41747044	129007133
56	05-Aug-2021	None	21055	Kas Keluar	101	0	11401025	114602208

Status\_Control="Level 2": ?/100 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Cash\_GL.FIL

# 34.

31°C Sebagian cerah

Search

Project Overview Search X

Command Log Cash\_GL X

Classify

Amount_Credit	Balance
0	120575000
49720674	70854326
7335347	63518979
12216354	51302625

# 35.

Dian Anggraeni\_12030122140253 - Arbutus Analyzer Plus

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

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search X

Command Log Cash\_GL X

```
@ OPEN Otorisasi_level_2
Closing Table Otomatisasi_Level_1 (Table 0) and all active fields
1 fields activated
@ OPEN Otorisasi_Level_3
Closing Table Otorisasi_level_2 (Table 0) and all active fields
1 fields activated
@ OPEN Cash_GL
Closing Table Otorisasi_Level_3 (Table 0) and all active fields
7 fields activated
```

Status_Control	Count	Percent of Count	Percent of Field	Amount_Credit
Level 1	69	69.00%	81.79%	2406342244
None	28	28.00%	11.38%	334862928
Level 2	2	2.00%	3.43%	100826357
Level 3	1	1.00%	3.41%	100200000
	100	100.00%	100.00%	2942231529

\* 100 records produced

```
@ SET FILTER TO Status_Control="Level 2"
@ SET FILTER TO Status_Control="Level 3"
@ SET FILTER TO Status_Control="Level 2"
@ OPEN Otorisasi_level_2
@ OPEN Inventory
Closing Table Cash_GL (Table 0) and all active fields
6 fields activated
```

Est. 100 Records D:\New folder (2)\Dian Anggraeni\_12030122140253\Cash\_GL.FIL

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