

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

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

Speed Search

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

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	21666098
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

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\JFao\Documents\Arbutus\Seno Adji\Otorisasi_Level_2.xlsx

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

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.fl

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

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 OK
Validate Cancel
Save As

	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

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

@ GAPS ON Cost_Date PRESORT
19:27:52 - 05/28/2025
Presorting Primary data file.

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
<u>5,060,000</u>	<u>-100,000</u>
<u>4,950,000</u>	<u>-100,000</u>
<u>4,950,000</u>	<u>0</u>
<u>4,950,000</u>	<u>100,000</u>
<u>4,900,000</u>	<u>150,000</u>

	Cost_Date	Product_Description	Product_Numb	Quantity	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 >>					