Nama : Gamaliel Justein Agape

NIM : 12030122140299

#### **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

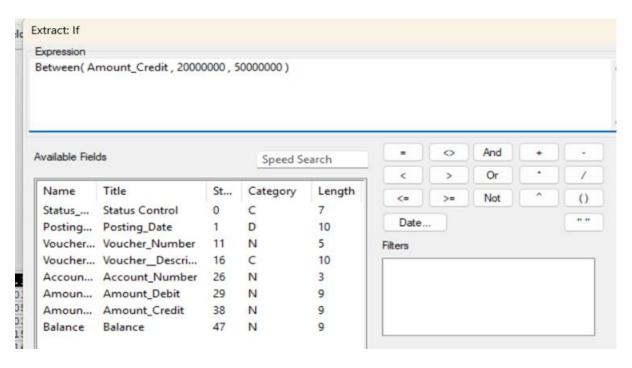
Presorting Primary data file.

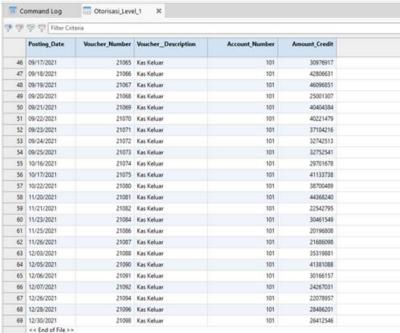
0 duplicates detected

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

1 gaps detected

### **Test of Control: Attribute sampling**

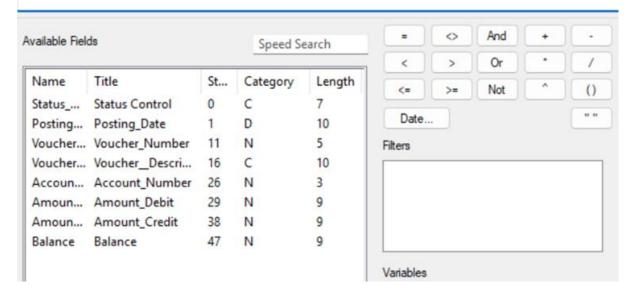


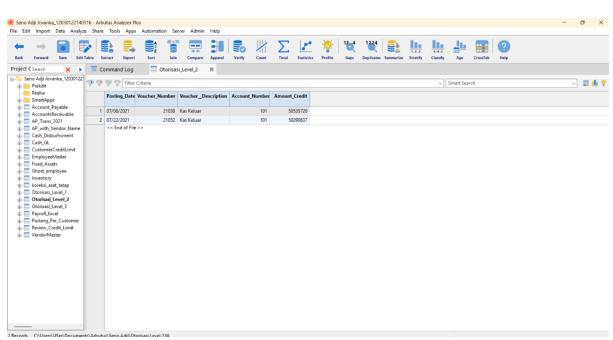


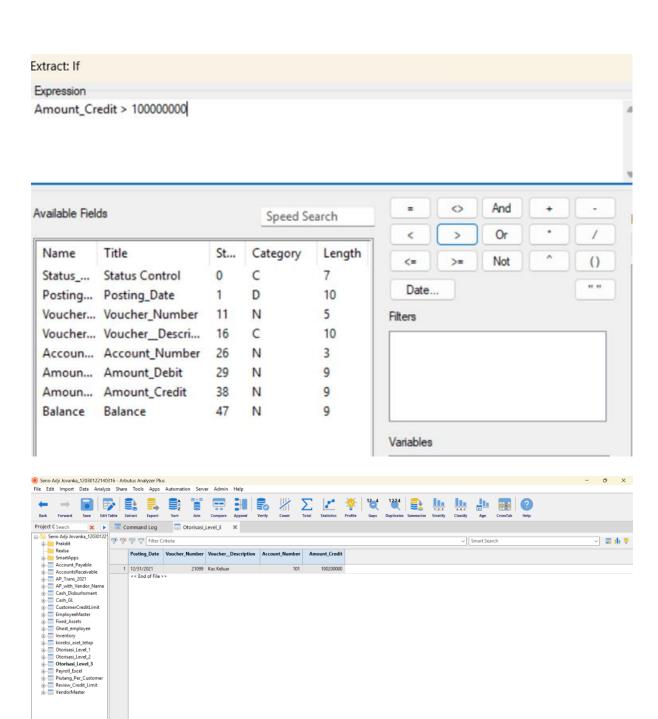
#### Extract: If

#### Expression

Between( Amount\_Credit , 50000000 , 100000000 )







## **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	<u>37</u>
176437	<u>6</u>
202028	2
222006	4
230575	7
258024	2
262001	<u>33</u>
301037	2
376005	<u>18</u>
478604	<u>3</u>
501657	<u>28</u>
513574	<u>3</u>
516372	<u>43</u>
518008	<u>8</u>
641464	<u>11</u>

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

263 duplicates detected @ GAPS ON CustomerNo MISSING 5 PRESORT Presorting Primary data file.

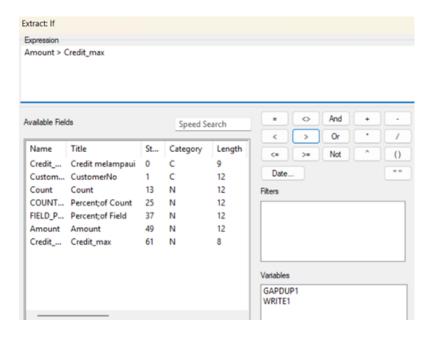
Gap Start or Missing Item	Gap End	Number of Missing Items
51594	56015	4422
56017	65002	8986
65004	97626	32623
97628	113235	15608
113237	176436	63200
176438	202027	25590

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



	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



	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

8 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
<u>-31-&gt;-1</u>	123	41.14%	40.25%	80,556,950
0-> 30	167	55.85%	56.18%	112,432,600
<u>31 -&gt; 60</u>	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



# 

	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 </p>

	InvoiceDate	CustomerNo	DueDate	Amount	
25	30-Jun-2021	478604	30-Jul-2021	965,000	
	<< End of File >	>>			



### 

	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	Туре	Contents (text)	Contents (hex)
<u>13</u>	Cost_Date	DATETIME		20 20 20 20 20 20 20 20 20 20 20

l 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

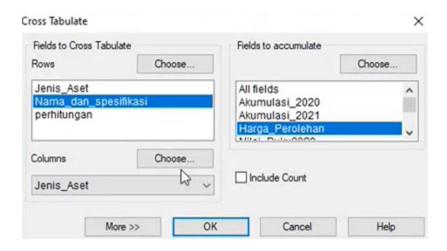
20:20:42 - 05/28/2025

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

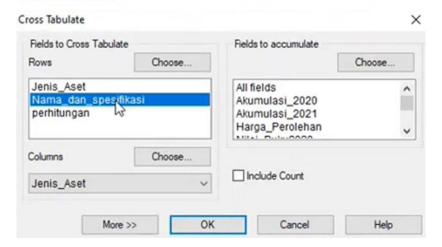
## **Aset Tetap**



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	T 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



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 Pernotong 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

	No_Nama_dan_spesifikasi	Jenis_Aset	Unit	Tanggal_Perolehan Har	ga_Perolehan	Tant Penyusutan	Akumulasi_2020	Nilai_Buku2020	Penyusutan_2021 perhitungan	Akumulasi_2021	Nital_Buku2021
11	1 Tanah	Land	0	2014	250000000	0.000		250000000	0.0 bersar	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 Pernotong Kertas	OfficeFurniture	1.1	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	3549825.5	10949474.5
10	2 Filling Kacinet	OfficeFurniture	1	2014	5000000	0.125	5250000	750000	749999.0 habis mantast	59999999.0	1.0
11	3 UPS	OfficeFurniture	1	2014	3125400	0.125	2138356	987044	390575.0 benar	2529031.0	596369.0
12	4 TV 50 Inch	OfficeFurniture	1	2021	5599300	0.125		0	699912.5 habis mantaat	699912.5	4899387.5
:3	4 Laptop	OfficeFurniture	1	2018	13750000	0.125	4962832	8787168	4384906.0 salah	9347738,0	4402262.0
14	1 Mesin Pengolah gula Aren Cair	Machin Equip	- 1	2020	80000000	0.125	10000000	70000000	5000000 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	Machin Equip	- 1	2021	15007000	0.125		0	1875875 N habis manfast	1875875.0	13131125.0
181	1 Mobil Pickup	Automotive	- 1	2020	113555000	0.125	3084800	110470200	5485600 0 salah	9570400.0	103984600.0

